FIII	in this information to ident	ify your case:		
Uni	ted States Bankruptcy Court	for the:		
EΑ	STERN DISTRICT OF NORT	TH CAROLINA		
Cas	se number (if known)	Chapt	er 11	
				☐ Check if this an amended filing
V (ore space is needed, attach	on for Non-Individuals In a separate sheet to this form. On the top of an ate document, Instructions for Bankruptcy Form	y additional pages, write the de	otor's name and case number (if known)
		Countern i Todace Distributors, inc.		
2.	All other names debtor	Countern Froduce Distributors, inc.		
2.		Countern Froduce Distributors, inc.		
2.	All other names debtor used in the last 8 years Include any assumed names, trade names and	56-0793360		
3.	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names Debtor's federal Employer Identification		Mailing address, business	if different from principal place of
3.	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names Debtor's federal Employer Identification Number (EIN)	56-0793360		if different from principal place of
	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names Debtor's federal Employer Identification Number (EIN)	56-0793360 Principal place of business 111 West Center Street North	business	if different from principal place of Street, City, State & ZIP Code
3.	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names Debtor's federal Employer Identification Number (EIN)	56-0793360 Principal place of business 111 West Center Street North Faison, NC 28341	P.O. Box, Number	Street, City, State & ZIP Code

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Type of debtor

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Case number (if known)

	Name						
7.	Describe debtor's business	A. Check one: Health Care Business (as defined in 11 U.S.C. § 101(27A)) Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above					
B. Check all that apply Tax-exempt entity (as described in 26 U.S.C Investment company, including hedge fund Investment advisor (as defined in 15 U.S.C C. NAICS (North American Industry Classificat See http://www.uscourts.gov/four-digit-natio					nd or pooled investi C. §80b-2(a)(11)) ation System) 4-dig	it code that best describes debtor.	. §80a-3)
8.	Under which chapter of the Bankruptcy Code is the debtor filing?	Check one: Chapter 7 Chapter 9 Chapter 11		Debtor's aggregate are less than \$2,56 The debtor is a sma business debtor, at statement, and fede procedure in 11 U.S. A plan is being filed. Acceptances of the accordance with 11 The debtor is require Exchange Commiss attachment to Volum (Official Form 201A)	6,050 (amount sub- lall business debtor tach the most receiveral income tax retu- S.C. § 1116(1)(B). I with this petition. plan were solicited U.S.C. § 1126(b). The death of the periodic resion according to § Intary Petition for No.	idated debts (excluding debts owed ect to adjustment on 4/01/19 and evas defined in 11 U.S.C. § 101(51D). It balance sheet, statement of operarn or if all of these documents do no prepetition from one or more classe eports (for example, 10K and 10Q) with 13 or 15(d) of the Securities Exchance in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Securities Exchange Act or in Individuals Filing for Bankruptcy with the Individua	ery 3 years after that). If the debtor is a small tions, cash-flow t exist, follow the s of creditors, in with the Securities and ge Act of 1934. File the under Chapter 11
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a separate list.	■ No. □ Yes. District District			When	0 1	
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? List all cases. If more than 1, attach a separate list	■ No □ Yes. Debto	r		When	Relationship Case number, if knov	

Debtor

Southern Produce Distributors, Inc.

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Deb	tor Southern Produce	Distribu	tors, Inc.	Case number (if known))		
	Name						
11.	Why is the case filed in this district?	Check a	ll that apply:				
	uns district?		Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.				
		□ A	bankruptcy case concerning de	ebtor's affiliate, general partner, or partners	hip is pending in this district.		
12.	Does the debtor own or	■ No					
	have possession of any real property or personal property that needs	☐ Yes.	Answer below for each prope	additional sheets if needed.			
	immediate attention?		Why does the property nee	ed immediate attention? (Check all that ap	oply.)		
			☐ It poses or is alleged to po	ose a threat of imminent and identifiable ha	zard to public health or safety.		
			What is the hazard?				
			☐ It needs to be physically s	secured or protected from the weather.			
☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for ex livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).							
			☐ Other		, ,		
			Where is the property?				
				Number, Street, City, State & ZIP Code			
			Is the property insured?				
			□ No				
			☐ Yes. Insurance agency				
			Contact name				
			Phone				
	Statistical and admin	istrative i	nformation				
13.	Debtor's estimation of available funds	. (Check one:				
	available funds	I	Funds will be available for d	istribution to unsecured creditors.			
		Ι	☐ After any administrative exp	enses are paid, no funds will be available to	o unsecured creditors.		
14.	Estimated number of	□ 1-49		□ 1,000-5,000	□ 25,001-50,000		
	creditors	□ 50-99		<u> </u>	<u> </u>		
		1 00-1		□ 10,001-25,000	☐ More than100,000		
		□ 200-9	999				
15.	Estimated Assets	□ \$0 - \$	\$50,000	☐ \$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion		
		□ \$50,0	001 - \$100,000	■ \$10,000,001 - \$50 million	□ \$1,000,000,001 - \$10 billion		
			,001 - \$500,000	□ \$50,000,001 - \$100 million	□ \$10,000,000,001 - \$50 billion		
		□ \$500	,001 - \$1 million	☐ \$100,000,001 - \$500 million	☐ More than \$50 billion		
16.	Estimated liabilities	□ \$0 - \$	\$50,000	☐ \$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion		
			001 - \$100,000	\$10,000,001 - \$50 million	□ \$1,000,000,001 - \$10 billion		
		□ \$100	,001 - \$500,000	□ \$50,000,001 - \$100 million	□ \$10,000,000,001 - \$50 billion		
		□ \$500	,001 - \$1 million	☐ \$100,000,001 - \$500 million	☐ More than \$50 billion		

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Debtor	Southern Produce	Distributors, Inc.	Case number (if known)		
	Name Request for Relief, D	eclaration, and Signatures			
WARNII		s a serious crime. Making a false statement in connection up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and	with a bankruptcy case can result in fines up to \$500,000 or d 3571.		
of a	laration and signature uthorized esentative of debtor	I have been authorized to file this petition on behalf of the	ve a reasonable belief that the information is trued and correct.		
	X	Signature of authorized representative of debtor Title President & CEO	Printed name		
18. Sigr	nature of attorney X	/ /s/ Gregory B. Crampton Signature of attorney for debtor Gregory B. Crampton	Date April 20, 2018 MM / DD / YYYY		

's/ Gregory E	3. Crampton	Date April 20, 2018
Signature of att	orney for debtor	MM / DD / YYYY
Gregory B. C	rampton	
rinted name		
Nicholls & C	rampton, PA	
irm name		
	ood Avenue	
700 Glenwo Suite 500		
3700 Glenwo Suite 500 Raleigh, NC	27612	
Firm name 3700 Glenwo Suite 500 Raleigh, NC Number, Street		

Bar number and State

☐ Check if this is an amended filing
al Debtors 12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under negative of periury that the foregoing is true and correct

i deciare under	penalty of perjury that the	foregoing is true and correct.	
Executed on	April 20, 2018	X /s/ Randy W. Swartz	
		Signature of individual signing on behalf of debtor	
		Randy W. Swartz	
		Printed name	
		President & CEO	

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

Fill in this inform	Fill in this information to identify the case:					
Debtor name	Southern Produce Distr					
United States B	ankruptcy Court for the:	EASTERN DISTRICT OF NORTH CAROLINA	_		Check if this is an	
Case number (if	f known):		_		amended filing	

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. Total claim, if Deduction for value Unsecured claim partially secured of collateral or setoff		
Blueview Farms 122 Dairy Road Dunn, NC 28334	Miles Jackson bvjack4@gmail.co m 910-590-6346	Trade Debt		partially secured	of conateral of seton	\$401,200.00
D & T Farms Inc. 8008 NC Hwy 96 S Benson, NC 27504	Timmy McLamb jdfarmer8520@aol. com 919-207-8148	Trade Debt				\$400,848.39
Warren Farming Partnership PO Box 223 Newton Grove, NC 28366	George Warren warrenfarms@emb arqmail.com 910-594-1701	Trade Debt				\$358,147.56
Robert Fann Farming 220 Oscar Tate Road Salemburg, NC 28385	Robert Fann fannfarms@gmail.c om 910-249-2339	Trade Debt				\$317,046.99
Bass Boyz Family Farm 618 Emmett Jackson Road Faison, NC 28341	Mark Bass 910-590-7950	Trade Debt				\$261,394.22
Keith Smith 2515 Lakewood Road Four Oaks, NC 27524	Keith Smith keithsmithfarms@a ol.com 919-730-7692	Trade Debt				\$256,707.40
Independent Container Line, LTD. 5620 Cox Road Glen Allen, VA 23060	Sophie Brown sophie.brown@icl-I td.com 704-651-3789	Trade Debt				\$234,134.00

Debtor Southern Produce Distributors, Inc.

Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CMS Farms Strickland Organics 891 Country Club Road Salemburg, NC 28385	Brandon Strickland brandon.strickland 82@gmail.com 910-249-3559	Trade Debt				\$190,127.11
Dewitt Produce PO Box 129 Morven, GA 31638	April Dewitt april@dewittprodu ce.com 229-263-5000	Trade Debt				\$152,443.22
Strickland Farming Partnership 671 Hollingsworth Road Mount Olive, NC 28365	Reggie Strickland reggie@sfgnc.net 910-594-0011	Trade Debt				\$143,954.89
Bernie Langdon P O Box 848 Selma, NC 27576	Bernie Langdon berniesfarm48@gm ail.com 919-291-8162	Trade Debt				\$136,725.32
John S. Connor, Inc. PO Box 791384 Baltimore, MD 21279-1384	Paige Thornton paiget@jsconnor.c om 757-627-3910	Trade Debt				\$118,795.00
Total Quality Logisitics PO Box 634558 Cincinnati, OH 45263-4558	Kendall Johnson kjjohnson@tql.com 630-750-2831	Trade Debt				\$103,467.00
Johnny Hope 305 Malpass Farm Lane Clinton, NC 28328	Johnny Hope Ihope@intrstar.net 910-590-8990	Trade Debt				\$98,734.88
Scott Farms, Inc. 7965-A Simpson Rd. Lucama, NC 27851	Sonny Scott kim@scottfarms.co m 919-284-4030	Trade Debt				\$93,816.00
William Gary Adams 1075 Adams Road Benson, NC 27504	Gary Adams tammydadams62@ gmail.com 919-894-2920	Trade Debt				\$78,656.40
John Bean Technologies Corp. 7009 Solutions Center Chicago, IL 60677-7000	863-683-5411	Trade Debt				\$68,481.82

Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
	Name		

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. Total claim, if Deduction for value Unsecured claim of collateral or setoff		
Hagan Electronics, Inc. PO Box 17385 Reno, NV 89511	Jim Hagan hagan2_pyramid@ att.net 775-853-5100	Trade Debt				\$64,450.95
Woody Thornton 395 Noah Road Benson, NC 27504	Woody Thornton woody.thornton@y ahoo.com 919-291-7246	Trade Debt				\$63,984.30
Rankin Truck Brokers, LLC 159 Point South Drive Yemassee, SC 29945	Brenda rankintruckbrokers @gmail.com 843-726-4306	Trade Debt				\$63,965.75

	in this information to identify the case:		
Det	otor name Southern Produce Distributors, Inc.		
Uni	ted States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA		
Cas	se number (if known)		
		_	eck if this is an
		ame	ended filing
~ ((; ; F , , , , , , , , , , , , , , , , ,		
	ficial Form 206Sum		
Su	mmary of Assets and Liabilities for Non-Individuals		12/15
Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property:	\$	8,010,792.00
	Copy line 88 from Schedule A/B	Φ_	0,010,732.00
	1b. Total personal property: Copy line 91A from Schedule A/B	\$	19,113,358.94
	• •	_	
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	27,124,150.94
Par	t2: Summary of Liabilities		
0	Only della D. Conditions What Have Claims On your distance for control (CVIII) 1.5		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	14,740,462.24
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:	•	0.00
	Copy the total claims from Part 1 from line 5a of Schedule E/F	\$ _	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	5,222,165.34
	Copy the total of the amount of claims north at 2 from the 55 of Concease 2/1		
4.	Total liabilities		40 000 007 50
	Lines 2 + 3a + 3b	\$	19,962,627.58

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	1/.)	
Fill in this information to identify the	case:	
Debtor name Southern Produce	Distributors, Inc.	
United States Bankruptcy Court for the:	EASTERN DISTRICT OF NORTH CAROLINA	
Case number (if known)		
		☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1:	Cash and cash equivalents
1. Does the	debtor have any cash or cash equivalents?

	Yes Fill	to Part 2. in the information below.			
All	cash o	r cash equivalents owned or controlled by the	debtor		Current value of debtor's interest
3.		cking, savings, money market, or financial bro e of institution (bank or brokerage firm)	okerage accounts (Identify all) Type of account	Last 4 digits of account number	
	3.1.	Southern Bank	checking	3295	\$4,138.00
	3.2.	Southern Bank	payroll	3316	\$5,518.00
	3.3.	PNC operating	checking	3664	\$568,493.00
	3.4.	Wells Fargo	lockbox	5171	\$136,555.00
	3.5.	BB&T Profit Sharing Plan	checking	5171	\$6,312.00
	3.6.	Southern Bank escrow Barra Farm	savings	5448	\$22,439.00

4. Other cash equivalents (Identify all)

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Debtor	·	Case number (If known)	
	Name		
5.	Total of Part 1.		\$743,455.00
	Add lines 2 through 4 (including amounts on any additional sheets). Cop	y the total to line 80.	
Part 2:	Deposits and Prepayments		
6. Does	the debtor have any deposits or prepayments?		
	o. Go to Part 3.		
■ Ye	es Fill in the information below.		
7.	Deposits, including security deposits and utility deposits Description, including name of holder of deposit		
	7.1. John Beam Technologies Corp. security deposit		\$15,000.00
8.	Prepayments, including prepayments on executory contracts, lease Description, including name of holder of prepayment	es, insurance, taxes, and rent	
	8.1. Workers Comensation insurance (NC Policy #KEY0137	7321)	\$11,823.25
	8.2. Workers Compensation insurance (LA Policy #KEY013	37320)	\$83.59
	8.3. Officer Liability & Employment insurance (BB&T policy	v)	\$493.34
	8.4. Ocean/Inand Marine insurance (BB&T policy)		\$3,750.00
	8.5. Commercial Liability insurance (Fireman's Fund policy)	\$12,168.09
	8.6. Property, Equipment, Auto & EMB insurance (BB&T po	olicy)	\$4,166.67
	8.7. Product Liability insurance (BB&T policy)		\$2,500.00
9.	Total of Part 2.		\$49,984.94
	Add lines 7 through 8. Copy the total to line 81.		
Part 3:	Accounts receivable		
10. Does	s the debtor have any accounts receivable?		
	o. Go to Part 4. es Fill in the information below.		
11.	Accounts receivable		

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Debtor	Southern Produce Distributors, Inc.		Case	number (If known)	
	11a. 90 days old or less:	4,987,209.00 ace amount	doubtful or uncollect	0.00 =	\$4,987,209.00
	11b. Over 90 days old:	409,948.00 ace amount	- doubtful or uncollect	0.00 =	\$409,948.00
12.	Total of Part 3. Current value on lines 11a +	11b = line 12. Copy the total	to line 82.	_	\$5,397,157.00
Part 4:	Investments s the debtor own any investm	nents?			
□ Ye	o. Go to Part 5. es Fill in the information below. Inventory, excluding agos the debtor own any inventor	riculture assets	ssets)?		
□ No	o. Go to Part 6.				
■ Ye	es Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Sweet Potatoes	08/31/2017	\$6,561,039.00	Contract pricing	\$6,561,039.00
20.	Work in progress				
21.	Finished goods, including goods held for resale - Packed Sweet Potatoes	03/31/2018	\$487,637.00	Direct cost	\$487,637.00
22.	Other inventory or supplies Packing Materials, Cardboard Boxing	08/31/2017	\$466,659.00	Invoice pricing	\$466,659.00
	Sweet Potato Sprouts	08/31/17	\$108,715.00	Invoice pricing	\$108,715.00
23.	Total of Part 5. Add lines 19 through 22. Cop	by the total to line 84.		_	\$7,624,050.00
24.	Is any of the property listed ☐ No	in Part 5 perishable?			
	Yes				
25.	Has any of the property liste ☐ No	ed in Part 5 been purchase 186506 Valuation r			496500
	Yes. Book value	OUCOOI ValuatiOII I	nethod Invoice pric	ing Current value	186506

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Debtor		Case	number (If known)	
	Name			
26.	Has any of the property listed in Part 5 been appraised	d by a professional within	the last year?	
	□ No ■ Yes			
Part 6:	Farming and fishing-related assets (other than title	ed motor vehicles and land	i)	
	s the debtor own or lease any farming and fishing-relate		•	
■ N	o. Go to Part 7.			
☐ Y	es Fill in the information below.			
Part 7:	Office furniture, fixtures, and equipment; and colle	ectibles		
38. Doe	s the debtor own or lease any office furniture, fixtures, o	equipment, or collectibles	?	
	o. Go to Part 8.			
■ Y	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
	Office furniture, fixtures, and equip Owned Desks, Office Furniture, Computers, Servers	#0.400.00	B I	40.400.00
	(valuation: book-straight line depreciation)	\$9,168.00	Book	\$9,168.00
40.	Office fixtures (see #39 above)	\$0.00		\$0.00
41.	Office equipment, including all computer equipment a	nd		
	communication systems equipment and software (see #39 above)	\$0.00		\$0.00
42.	Collectibles Examples: Antiques and figurines; paintings,	prints or other artwork		
	books, pictures, or other art objects; china and crystal; sta collections: other collections. memorabilia. or collectibles			
	, , , , , , , , , , , , , , , , , , , ,			_
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.		-	\$9,168.00
44.	Is a depreciation schedule available for any of the pro	perty listed in Part 7?		
	□ No			
	Yes			
45.	Has any of the property listed in Part 7 been appraised No	d by a professional within	the last year?	
	□ Yes			
Part 8:	Machinery, equipment, and vehicles			
46. Doe :	s the debtor own or lease any machinery, equipment, or	r vehicles?		
	o. Go to Part 9.			
■ Y	es Fill in the information below.			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Official		Assets - Real and Persor	nal Property	page 4

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Debtor Southern Produce Distributors, Inc.

Name

Case number (If known)

47.1.	1993 International, VIN		
	1HVBDPLN9PH485208 (no lienholder)	\$0.00	\$1,000.00
47.2.	1994 Ford Truck, VIN	\$0.00	\$1,000.00
	1FDXJ75C2RVA15182 (no lienholder)		Ψ1,000.00
47.3.	1993 International, VIN 1HVBDPLN5PH485223 (no lienholder)	\$0.00	\$1,000.00
47 4	1979 Chevrolet Truck, VIN		
77.7.	C16DA9V137137 (no lienholder)	\$0.00	\$1,000.00
47.5.	2000 Cadillac Escalade, VIN	\$0.00	¢2.454.00
	1GYEK635YR198640 (no lienholder)	\$0.00	\$3,154.00
47.6.	2008 Chevrolet Tahoe C1500, VIN 1GNFC13J58J211820 (no lienholder)	\$0.00	\$11,200.00
47.7	4007 International 2000 MIN		
47.7.	1997 International 3000, VIN 1HVBBABP6VH510925 (no lienholder)	\$0.00	\$1,000.00
47.8.	2009 Chevrolet Silverado Truck, VIN	¢0.00	¢42.470.00
	1GBHC43K59F104075 (no lienholder)	\$0.00	\$13,479.00
47.9.	2011 Dodge Ram Truck, VIN 3D7JB1EP9BG559125 (no lienholder)	\$0.00	\$20,000.00
47.40			
47.10	2013 Chevrolet MP, VIN 1GNSCJE04DR109939 (no lienholder)	\$0.00	\$18,757.00
47.11	2014 Ford LGT Conventional Truck, VIN		
•	1FTFX1EF9EFB82519 (no lienholder)	\$0.00	\$14,143.00
47.12	1992 THMS School Bus, VIN 1T79R3B22N1112655 (no lienholder)	\$0.00	\$1,000.00
	<u> </u>		
47.13	1998 International 3000, VIN 1HVBBABN0WH636388 (no lienholder)	\$0.00	\$1,000.00
47.14	1998 Internationial 3000, VIN		
•	1HVBJABN4WA086494 (no lienholder)	\$0.00	\$1,000.00
47.15	2000 Ford Excursion, VIN 1FMNU40L6YED54627 (no lienholder)	\$0.00	\$5,577.00

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Debtor	Southern Produce Distributors, Inc.			Case	Case number (If known)		
	Na	me					
	47.16	2000 Cadillac Escalade 1GYEK13R0YR144861 (\$0.00		\$3,154.00	
	47.17	2016 Cadillac Escalade 1GYS4CKJ8GR181448		\$0.00		\$52,692.00	
		craft, trailers, motors, and r g homes, personal watercraft,		xamples: Boats, trailers, mo	otors,		
49.	Aircra	ft and accessories					
	machi	machinery, fixtures, and eq nery and equipment) ng Lines, Conveyors, St		arm \$2,608,284.00	FMV	\$3,939,388.00	
_		of Part 8.	total to line 87.			\$4,089,544.00	
	Is a de ■ No □ Yes	epreciation schedule availal	ble for any of the prop	perty listed in Part 8?			
	Has aı ■ No □ Yes	ny of the property listed in F	Part 8 been appraised	l by a professional within	the last year?		
Part 9:	Re	al property					
54. Does	the de	btor own or lease any real	property?				
		Part 10.					
■ Yes	s Fill in	the information below.					
55.	Any b	uilding, other improved real	l estate, or land whicl	h the debtor owns or in w	hich the debtor has an inter	est	
	prope Include descrip Parcel of prop acreacy apartm availab	e street address or other otion such as Assessor Number (APN), and type perty (for example, le, factory, warehouse, lent or office building, if ole.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
	JJ. I.	2434 N. NC 50 & 403 Faison, NC 28341 Duplin County PIN #02-2559 9.94 acres					
		(Warehouse 1)	Fee Simple	\$0.00	Tax value	\$3,361,000.00	

	Southern Produce Distrib	outors, Inc.	Case number (If known) _	
55.2		Fee Simple	\$0.00	\$280,000.00
55.3	Highway 403 Faison, NC 28341 Duplin County PIN #02-643 56.24 acres (Warehouse 3) (value - estimate considering tax value)	Fee Simple	\$0.00	\$350,000.00
55.4	Off 403 Faison, NC 28341 Duplin County PIN #02-638 1.12 acres (value - estimate considering tax value) (Warehouse 4)	Fee Simple	\$0.00	\$10,000.00
55.5	111 N. West Center Faison, NC 28341 Duplin County PIN #02-1844 (Office Building) (value - estimate considering tax value)	Fee Simple	\$0.00	\$60,000.00
55.6	108 N. Sampson Street Faison, NC 28341 Duplin County PIN #02-2280 (Vacan Lot, Behind Office) (value - estimate considering tax value)	Fee Simple	\$0.00	\$5,000.00

Dahtar 0	andham Daadaa Diataila	ortana lara		
	outhern Produce Distrib	utors, Inc.	Case number (If known)	
55.7.		Fee Simple	\$0.00	\$10,000.00
55.8.	Warren Road & Solomon Street Faison, NC 28341 Duplin County PIN #02-2502 2.6 acres (value - estimate considering tax value)	Fee Simple	\$0.00	\$15,000.00
55.9.	2435 N. NC 50 & 403 Faison, NC 28341 Duplin County PIN #02-927 15.05 acres (value - estimate considering tax value) (Ellis Farm near warehouse)	Fee Simple	\$0.00	\$100,000.00
55.10	Hwy 117 Faison, NC 28341 Duplin County PIN #02-2278 104.3 acres (Carroll Jackson Farm) (value - estimate considering tax value)	Fee Simple	\$0.00	\$250,000.00
55.11	159 Park Circle Faison, NC 28341 Duplin County PIN #02-1842 (Log Cabin) (value - estimate considering tax value)	Fee Simple	\$0.00	\$50,000.00

Debtor	Southern Produce Distribu	itors, Inc.	Case number (If known)	
5:	5.12 Off Hwy 117 Faison, NC 28341 Duplin County PIN #02-706 70.69 acres (value - estimate considering tax value) (Woodland)	Fee Simple	\$0.00	\$100,000.00
5:	5.13 417 N. Faison Drive Faison, NC 28341 Duplin County PIN #02-196 1.52 acres (Mobile Home) (value - estimate considering tax value)	Fee Simple	\$0.00	\$10,000.00
5:	5.14 Corner Warren & Solomon Faison, NC 28341 Duplin County PIN #02-2516 7.62 acres (value - estimate considering tax value)	Fee Simple	\$0.00	\$30,000.00
5:	5.15 306 W. College Street Faison, NC 28341 Duplin County PIN #02-610 1.13 acres (Denning House)	Fee Simple	\$0.00	\$56,700.00
5:	5.16 108 N. E. Center Street Faison, NC 28341 Duplin County PIN #02-2562 (equipment storage) (value - estimate considering tax value)	Fee Simple	\$0.00	\$0.00
5:	5.17 1890 N. NC 50 & 117 Faison, NC 28341 Duplin County PIN #02-727 21.4 acres (Mobile Home & Horse Stable) (Newhart) [Deed of Trust - Cape Fear]	Fee Simple	\$0.00 Tax value	\$162,100.00

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Debtor				Case number (If known)				
	Na	me						
	55.18	Lot 5 Coptsias Tract 6906 Doe Hill Rd. Cumberland County PIN #0493-25-3619 25.37 acres (Woodland) (value - estimate considering tax value)	Fee Simple	\$0.00		\$50,000.00		
	55.19	Spencer Road Sampson County PIN #13014124004 154.03 acres (Brown Farm)	Fee Simple	\$0.00	Est. of value	\$130,000.00		
	55.20	8207 Hwy. 17 Forest, LA 71263 West Carroll Parish (Allsbrook Farm)	Fee Simple	\$0.00	Est. of value	\$1,500,000.00		
	55.21	Spencer Road Sampson County PIN #13094960010 1.45 acres	Fee Simple	\$0.00	Est. of value	\$85,000.00		
	55.22	214 Armory Road Clinton, NC Sampson County PIN #12011309201 19.45 acres (Warehouse)	Fee Simple	\$0.00	Est. of value	\$1,395,992.00		
56.	Add th	of Part 9. le current value on lines 55.1 the total to line 88.	through 55.6 and entri	ies from any additional sheet	ts.	\$8,010,792.00		
57.	Is a de ■ No □ Yes		able for any of the pro	perty listed in Part 9?				
58.	Has a ■ No □ Yes		Part 9 been appraised	d by a professional within	the last year?			
Part 10:		angibles and intellectual p		etual proporty?				
		o Part 11.	mangibles of littelled	itaai pi opeity :				
		the information below.						
	Gener	al description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		

60. Patents, copyrights, trademarks, and trade secrets

SOUTHERN PRODUCE DISTRIBUTORS, INC. Attachment to Schedule D: Creditors Who Have Claims Secured by Property

2.2

Creditor's Name

Ares Management, successor to FCC, LLC d/b/a First Capital and ACF FinCo I LP 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230

Loan #1-Revolver

Amount of Claim

\$7,633,770.00

Value of Collateral owned by the Debtor

\$16,960,595.00:

- (1) \$5,397,157 Accounts. See Asset #12;
- (2) \$7,624,050 Inventory. See Asset #23;
- (3) \$3,939,388 Other Machinery See Asset #50.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First priority position pursuant to Intercreditor Agreement with Ridgestone/Byline Bank.

Describe debtor's property that is subject to a lien

•All personal property, including accounts, machinery, and equipment. (UCC 20130089792B, Assignment 20150048598).

Collateral owned by Third Party

•Also secured by Mortgage on condominium located at 400 S US Hwy 1, #504, Jupiter, Palm Beach County, FL, owned by Estate of David S. Precythe, having an appraised value of **\$1,400,000** per statement of Lender account representative, Sean Spring. Not included in total collateral value (Mortgage, Book 28425, Page 831).

<u>Do multiple creditors have an interest in the same property?</u>

YES

Specify each creditor, including this creditor and its relative priority

Byline Bank, successor to Ridgestone Bank. Subject to Intercreditor Agreement.

2.3

Creditor's Name

Ares Management, successor to FCC, LLC d/b/a First Capital and ACF FinCo I LP 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230

Loan #5

Amount of Claim

\$186,079.00

Value of Collateral owned by Debtor

\$16.960.595.00:

- (1) \$5,397,157 Accounts. See Asset #12;
- (2) \$7,624,050 Inventory. See Asset #23;
- (3) \$3,939,388 Other Machinery See Asset #50.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First priority position pursuant to Intercreditor Agreement with Ridgestone/Byline Bank.

Describe debtor's property that is subject to a lien

•All personal property, including accounts, machinery, and equipment (UCC 20130089792B, Assignment 20150048598).

Collateral owned by Third Party

•Also secured by Mortgage on condominium located at 400 S US Hwy 1, #504, Jupiter, Palm Beach County, FL, owned by Estate of David S. Precythe, having an appraised value of \$1,400,000 per statement of Lender account representative, Sean Spring. Not included in total collateral value (Mortgage, Book 28425, Page 831).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Byline Bank, successor to Ridgestone Bank. Subject to Intercreditor Agreement.

2.4

Creditor's Name

Byline Bank, successor to Ridgestone Bank 500 W. Elm Grove Road, Suite 104 Elm Grove. WI 53122

Loan #1

Amount of Claim

\$4,297,721.00

Value of Collateral owned by Debtor

\$21.831.595.00:

- (1) \$5,397,157 Accounts. See Asset #12;
- (2) \$7,624,050 Inventory. See Asset #23;
- (3) \$3,939,388 Other Machinery See Asset #50;
- (4) \$3,361,000 1st Deed of Trust on Warehouse, 9.94 acres See Asset #55.1;
- (5) \$60,000 1st Deed of Trust on Office Building in Faison, NC. See Asset #55.5;
- (6) \$250,000 1st Deed of Trust on Carroll Jackson Farm See Asset #55.10
- (7) \$1,200,000 proceeds of life insurance held in escrow by Byline Bank.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First real estate Deeds of Trust on Debtor owned property referenced below.

Describe debtor's property that is subject to a lien

- •2434 N. NC 50 & 403, Faison, Duplin County, NC, 9.94 acres (Deed of Trust, Book 1701, Page 707).
- •111 N West Center, Faison, Duplin County, NC (Office) .25 acre (Deed of Trust Book 1701, Page 707).
- •Hwy 117, Faison, Duplin County, NC (Carroll Jackson Farm) 104.3acres (Modification Agreement to Deed of Trust Book 1802, Page 404).
- •All personal property, including accounts, machinery, and equipment (UCC 20160004871M, Assignment 20170051381K).
- •\$1,200,000 proceeds of life insurance on D. Stewart Precythe, held in escrow by Byline Bank.

Collateral owned by Third Party

- •Third Party Real Estate subject to first Deeds of Trust in favor of Byline Bank, having an approx. value of at least \$3,000,000 (not included in collateral value total):
- (1) 1st Deed of Trust on Little Brown Farm, Cumberland County (owned by Precythe Properties, LLC);
- (2) 1st Deed of Trust on 7960 Sutton Town Road, Faison, NC (owned by Precythe Properties, LLC and Estate of D. Stewart Precythe);
- (3) 1st Deed of Trust on Sowell Farm, West Carroll Parish, LA (owned by Estate of D. Stewart Precythe);
- (4) 1st Deed of Trust on Crosby Warehouse, Oak Grove, LA (owned by Estate of D. Stewart Precythe);
- (5) 1st Deed of Trust on McIntosh Roberts Tract, McIntosh, LA (owned by Estate of D. Stewart Precythe);
- (6) 1st Deed of Trust on Tracts 1, 2, 3 in Chicot, AZ (owned by Estate of D. Stewart Precythe);
- (7) 1st Deed of Trust on 72 Juniors Lucas Road, Faison, NC (owned by Carolina Vegetables, Inc.).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Ares Management, successor to FCC, LLC d/b/a First Capital and ACF FinCo I LP. Subject to Intercreditor Agreement.

2.5

Creditor's Name

Byline Bank, successor to Ridgestone Bank 500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122

Loan #2

Amount of Claim

\$2,453,411.00

Value of Collateral owned by Debtor

\$23.047.587.00:

- (1) \$5,397,157 Accounts. See Asset #12;
- (2) \$7,624,050 Inventory. See Asset #23;
- (3) \$3,939,388 Other Machinery See Asset #50;
- (4) \$3,361,000 1st Deed of Trust on Warehouse, 9.94 acres See Asset #55.1;
- (5) \$130,000 1st Deed of Trust on Brown Farm. See Asset #55.19;
- (6) \$1,395,992 1st Deed of Trust on Wachovia in Clinton, NC, 19.45 acres. See Asset #55.22;
- (7) \$1,200,000 proceeds of life in insurance held in escrow by Byline Bank.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First real estate Deeds of Trust on Debtor owned property referenced below.

Describe debtor's property that is subject to a lien

- •2434 N. NC 50 & 403, Faison, Duplin County, NC, 9.94 acres (Deed of Trust, Book 1815, Page 723).
- •Spencer Road, Sampson County, (Brown Farm), 154.03 acres (Deed of Trust Book 1935, Page 384).
- •214 Armory Road, Clinton, Sampson County, NC, (Warehouse) 19.45 acres (Deed of Trust Book 1953, Page 115 and Book 1953, Page 138)
- •All personal property, including accounts, machinery, and equipment (UCC 20160004871M, Assignment 20170051381K).
- •\$1,200,000 proceeds of life insurance on D. Stewart Precythe, held in escrow by Byline Bank.

Collateral owned by Third Party

- •Third Party Real Estate subject to first Deeds of Trust in favor of Byline Bank, having an approx. value of **\$2,500,000** (not included in collateral value total):
- (1) 1st Deed of Trust on 7960 Sutton Town Road, Faison, NC (owned by Precythe Properties, LLC and Estate of D. Stewart Precythe);
- (2) 1st Deed of Trust on 72 Juniors Lucas Road, Faison, NC (owned by Carolina Vegetables, Inc.);
- (3) 1st Deed of Trust on Little Brown Farm, Cumberland County (owned by Precythe Properties, LLC);
- (4) 1st Deed of Trust on Sowell Farm, West Carroll Parish, LA (owned by Estate of D. Stewart Precythe);
- (5) 1st Deed of Trust on Crosby Warehouse, Oak Grove, LA (owned by Estate of D. Stewart Precythe);
- (6) 1st Deed of Trust on McIntosh Roberts Tract, McIntosh, LA (owned by Estate of D. Stewart Precythe);
- (7) 1st Deed of Trust on Tracts 1, 2, 3 in Chicot, AZ (owned by Estate of D. Stewart Precythe).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Ares Management, successor to FCC, LLC dba First Capital & to ACF FinCo 1 LP. Subject to Intercreditor Agreement.

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Debtor	Southern Produce Distributors, Inc.	Case number (If known)	
61.	Internet domain names and websites		
62.	Licenses, franchises, and royalties		
63.	Customer lists, mailing lists, or other compilations		
64.	Other intangibles, or intellectual property Trademarks -		
	Southern Produce Pointer Brand (A Pointer on Quality), Serial #73511812		
	Chef's Pride, Serial #75468523 Southern's Cajun Supreme (Southern's Cajun Supreeme), Serial #75468373	\$0.00	Unknown
65.	Goodwill		
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.		\$0.00
67.	Do your lists or records include personally identifiable in ■ No □ Yes	nformation of customers (as defined in 11 U.S.C.§	§ 101(41A) and 107?
68.	Is there an amortization or other similar schedule availab ■ No □ Yes	ole for any of the property listed in Part 10?	
69.	Has any of the property listed in Part 10 been appraised ■ No □ Yes	by a professional within the last year?	
Part 11:	All other assets		
	s the debtor own any other assets that have not yet been rede all interests in executory contracts and unexpired leases no		
	o. Go to Part 12.		
■ Ye	es Fill in the information below.		
			Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)		
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)		
73.	Interests in insurance policies or annuities		
74.	Causes of action against third parties (whether or not a l has been filed)	awsuit	
75.	Other contingent and unliquidated claims or causes of a every nature, including counterclaims of the debtor and set off claims	ction of rights to	
76.	Trusts, equitable or future interests in property		
77.	Other property of any kind not already listed Examples: S country club membership	Season tickets,	

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Debtor	Southern Produce Distributors, Inc. Name	Case number (If known)	
	Interest in \$1,200,000 life insurance proceeds payable to the Debtor, in which Byline Bank has asserted a security interest, which funds are presently held in escrow by Byline Bank.		\$1,200,000.00
78.	Total of Part 11.		\$1,200,000.00
	Add lines 71 through 77. Copy the total to line 90.		
79.	Has any of the property listed in Part 11 been appraised by a profess	ional within the last year?	
	■ No		
	□Yes		

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Debtor Southern Produce Distributors, Inc.

Case number (If known)

Nam

Part 12: Summary

In Pa	art 12 copy all of the totals from the earlier parts of the form			
	Type of property	Current value of personal property	Current v property	ralue of real
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$743,455.00		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$49,984.94		
82.	Accounts receivable. Copy line 12, Part 3.	\$5,397,157.00		
83.	Investments. Copy line 17, Part 4.	\$0.00		
84.	Inventory. Copy line 23, Part 5.	\$7,624,050.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$9,168.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$4,089,544.00		
88.	Real property. Copy line 56, Part 9	>		\$8,010,792.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11.	+\$1,200,000.00		
91.	Total. Add lines 80 through 90 for each column	\$19,113,358.94	+ 91b.	\$8,010,792.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92			\$27,124,150.94

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Rev. 3/2016

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NORTH CAROLINA

IN THE MATTER OF:	
Southern Produce Distributors, Inc.	
Dobtor(o)	

CASE NUMBER:

Debtor(s).

I, <u>Randy W. Swartz</u>, claim the following property as exempt pursuant to 11 U.S.C. § 522 and the laws of the State of North Carolina, and nonbankruptcy Federal law: (Attach additional sheets if necessary).

SCHEDULE C-1 - PROPERTY CLAIMED AS EXEMPT

1. NCGS 1C-1601(a)(1) (NC Const., Article X, Section 2) REAL OR PERSONAL PROPERTY USED AS A RESIDENCE OR BURIAL PLOT (The exemption is not to exceed \$35,000; however, an unmarried debtor who is 65 years of age or older is entitled to retain an aggregate interest in the property not to exceed \$60,000 in value so long as the property was previously owned by the debtor as a tenant by the entireties or as a joint tenant with rights of survivorship and the former co-owner of the property is deceased, in which case the debtor must specify his/her age and the name of the former co-owner, if a child use initials only, of the property below).

Description of Property and Address	Market <u>Value</u>	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Mortgage Holder or Lien Holder	Amount of Mortgage <u>or Lien</u>	Net <u>Value</u>	Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(1)
-NONE-						
Debtor's Age: Name of former co-owne	er:					

VALUE OF REAL ESTATE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(1): \$ 0.00

2. NCGS 1C-1601(a)(3) MOTOR VEHICLE (The exemption in one vehicle is not to exceed \$3,500).

Model, Year Style of Auto	Market <u>Value</u>	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	<u>Lien Holder</u>	Amount of <u>Lien</u>	Net <u>Value</u>	Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(3)
-NONE-						

VALUE OF MOTOR VEHICLE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(3): \$ 0.00

3. NCGS 1C-1601(a)(4) (NC Const., Article X, Section 1) PERSONAL OR HOUSEHOLD GOODS (The debtor's aggregate interest is not to exceed \$5,000 plus \$1,000 for each dependent of the debtor, not to exceed \$4,000 total for dependents). The number of dependents for exemption purposes is **0**.

Description of Property	Market <u>Value</u>	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Lien <u>Holder</u>	Amount of Lien	Net <u>Value</u>	Claimed as Exempt Pursuant to NCGS 1C-1601(a)(4)
-NONE-						

VALUE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(4): \$ 0.00

4. NCGS 1C-1601(a)(5) TOOLS OF TRADE (The debtor's aggregate interest is not to exceed \$2,000 in value).

Description	Market <u>Value</u>	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Lien <u>Holder</u>	Amount of <u>Lien</u>	Net <u>Value</u>	Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(5)
-NONE-						

VALUE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(5): \$ 0.00

5. NCGS 1C-1601(a)(6) LIFE INSURANCE (NC Const., Article X, Section 5).

Description\Insured\Last Four Digits of Policy Number\Beneficiary(if child, initials only)	Cash Value
-NONE-	

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6. NCGS 1C-1601(a)(7) PROFESSIONALLY PRESCRIBED HEALTH AIDS (For Debtor or Debtor's Dependents, no limit on value).

Description	
<u>Becomption</u>	
-NONE-	
-NONE-	

7. NCGS 1C-1601(a)(8) COMPENSATION FOR PERSONAL INJURY, INCLUDING COMPENSATION FROM PRIVATE DISABILITY POLICIES OR ANNUITIES, OR COMPENSATION FOR DEATH OF A PERSON UPON WHOM THE DEBTOR WAS DEPENDENT FOR SUPPORT. COMPENSATION NOT EXEMPT FROM RELATED LEGAL, HEALTH OR FUNERAL EXPENSE.

Description AND Source of Compensation, Including Name (If child, initials only) & Last Four Digits of Account Number of any Disability Policy/Annuity -NONE-

8. NCGS 1C-1601(a)(2) ANY PROPERTY (Debtor's aggregate interest in any property is not to exceed \$5,000 in value of any unused exemption amount to which the debtor is entitled under NCGS 1C-1601(a)(1)).

Description of Property and Address	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Lien Holder	Amount of Lien	Net <u>Value</u>	
-NONE-					

VALUE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(2): \$ 0.00

9. NCGS 1C-1601(a)(9) and 11 U.S.C. § 522 INDIVIDUAL RETIREMENT PLANS & RETIREMENT FUNDS, as defined in the Internal Revenue Code, and any plan treated in the same manner as an individual retirement plan, including individual retirement accounts and Roth retirement accounts as described in §§ 408(a) and 408A of the Internal Revenue Code, individual retirement annuities as described in § 408(b) of the Internal Revenue Code, accounts established as part of a trust described in § 408(c) of the Internal Revenue Code, and funds in an account exempt from taxation under § 401, 403, 408, 408A, 414, 457, or 510(a) of the Internal Revenue Code. For purposes of this subdivision, "Internal Revenue Code" means Code as defined in G.S. 105-228.90.

Type of Account\Location of Account\Last Four Digits of Account Number

-NONE-

10. NCGS 1C-1601(a)(10) FUNDS IN A COLLEGE SAVINGS PLAN, as qualified under § 529 of the Internal Revenue Code, and that are not otherwise excluded from the estate pursuant to 11 U.S.C. §§ 541(b)(5)-(6), (e), not to exceed a cumulative limit of \$25,000. If funds were placed in a college savings plan within the 12 months prior to filing, the contributions must have been made in the ordinary course of the debtor's financial affairs and must have been consistent with the debtor's past pattern of contributions. The exemption applies to funds for a child of the debtor that will actually be used for the child's college or university expenses.

 $\underline{\textbf{College Savings Plan} \\ \textbf{Last Four Digits of Account Number} \\ \textbf{Value} \\ \textbf{Initials of Child Beneficiary} \\ \\ \underline{\textbf{College Savings Plan}} \\ \underline{\textbf{College Plan}} \\ \underline{\textbf{College Savings Plan}} \\ \underline{\textbf{College Plan}} \\ \underline{\textbf{Colleg$

-NONE-

11. NCGS 1C-1601(a)(11) RETIREMENT BENEFITS UNDER THE RETIREMENT PLANS OF OTHER STATES AND GOVERNMENTAL UNITS OF OTHER STATES (The debtor's interest is exempt only to the extent that these benefits are exempt under the laws of the state or governmental unit under which the benefit plan is established).

Name of Retirement Plan\State Governmental Unit\Last Four Digits of Identifying Number

-NONE-

12. NCGS 1C-1601(a)(12) ALIMONY, SUPPORT, SEPARATE MAINTENANCE, AND CHILD SUPPORT PAYMENTS OR FUNDS THAT HAVE BEEN RECEIVED OR TO WHICH THE DEBTOR IS ENTITLED (The debtor's interest is exempt to the extent the payments or funds are reasonably necessary for the support of the debtor or any dependent of the debtor).

Type of Support\Amount\Location of Funds

-NONE-

13. TENANCY BY THE ENTIRETY. The following property is claimed as exempt pursuant to 11 U.S.C. § 522 and the law of the State of North Carolina pertaining to property held as tenants by the entirety.

Description of	Market	Lien	Amount	Net
Property and Address	<u>Value</u>	<u>Holder</u>	<u>of Lien</u>	<u>Value</u>
-NONE-				

VALUE CLAIMED AS EXEMPT: \$ 0.00

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14. NORTH CAROLINA PENSION FUND EXEMPTIONS

15. OTHER EXEMPTIONS CLAIMED UNDER LAWS OF THE STATE OF NORTH CAROLINA	
-NONE-	
16. FEDERAL PENSION FUND EXEMPTIONS	
16. FEDERAL PENSION FUND EXEMPTIONS -NONE-	

18. RECENT PURCHASES

(a). List tangible personal property purchased by the debtor within ninety (90) days of the filing of the bankruptcy petition.

Description	Market <u>Value</u>	Amount of Lien	Net <u>Value</u>
-NONE-			

(b). List any tangible personal property from 18(a) that is directly traceable to the liquidation or conversion of property that may be exempt and that was not acquired by transferring or using additional property.

Description of Replacement Property	Description of Property Liquidated or Converted that May Be Exempt

- 19. The debtor's property is subject to the following claims:
- a. Of the United States or its agencies as provided by federal law.
- b. Of the State of North Carolina or its subdivisions for taxes, appearance bonds or fiduciary bonds;
- c. Of a lien by a laborer for work done and performed for the person claiming the exemption, but only as to the specific property affected.
- d. Of a lien by a mechanic for work done on the premises, but only as to the specific property affected.
- e. For payment of obligations contracted for the purchase of specific real property affected.
- f. For contractual security interests in specific property affected; provided, that the exemptions shall apply to the debtor's household goods notwithstanding any contract for a nonpossessory, nonpurchase money security interest in any such goods.
- g. For statutory liens, on the specific property affected, other than judicial liens.
- h. For child support, alimony or distributive award order pursuant to Chapter 50 of the General Statutes of North Carolina.
- i. For criminal restitution orders docketed as civil judgments pursuant to G.S. 15A-1340.38.
- j. Debts of a kind specified in 11 U.S.C. § 523(a)(1) (certain taxes), (5) (domestic support obligations).
- k. Debts of a kind specified in 11 U.S.C. § 522(c).

a	Nature of	Amount of	Description of	Value	Net
Claimant	<u>Claim</u>	<u>Claim</u>	<u>Property</u>	of Property	<u>Value</u>
Cape Fear Farm Credit	Deed of Trust, Book 1778, Page 164	146,972.00	1890 N. NC 50 & 117 Faison, NC 28341 Duplin County PIN #02-727 21.4 acres (Mobile Home & Horse Stable) (Newhart) [Deed of Trust - Cape Fear]	162,100.00	15,128.00
Alvis and Mary Lou Denning	Deed of Trust, Book 1747, Page 353	16,168.24	306 W. College Street Faison, NC 28341 Duplin County PIN #02-610 1.13 acres (Denning House)	56,700.00	40,531.76

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None of the property listed in paragraph 18(a), except qualified replacement property under 18(b), has been included in this claim of exemptions.

None of the claims listed in paragraph 19 is subject to this claim of exemptions.

I declare that to the extent any exemptions I have claimed appear on its face to exceed the amount allowed by the applicable statute, I claim only the maximum amount allowed by statute.

UNSWORN DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF INDIVIDUAL TO SCHEDULE C-1 - PROPERTY CLAIMED AS EXEMPT

, <u> </u>		declare under penalty of perjury th true and correct to the best of my k	0 0	ule C-1 - Property Claimed as Exempt,
Executed on:	April 20, 2018		/s/ Randy W. Swartz Randy W. Swartz	Debtor

	Case 18-02010-5-SW	/H Doc 1 Filed 04/20/18 Entered 04/ 123	20/18 16:01:03	Page 31 of
Fill	in this information to identify the o			
Deb	tor name Southern Produce [Distributors, Inc.		
Unit	ed States Bankruptcy Court for the:	EASTERN DISTRICT OF NORTH CAROLINA		
Cas	e number (if known)			Check if this is an amended filing
Off	icial Form 206D			
Sc	hedule D: Creditors	Who Have Claims Secured by Pro	operty	12/15
Be as	s complete and accurate as possible.			
1. Do	any creditors have claims secured by	debtor's property?		
	No. Check this box and submit pa	age 1 of this form to the court with debtor's other schedules. I	Debtor has nothing else to	report on this form.
	Yes. Fill in all of the information b	elow.		
Part	List Creditors Who Have Se	cured Claims		
	st in alphabetical order all creditors who, list the creditor separately for each clair	no have secured claims. If a creditor has more than one secured n.	Column A Amount of claim	Column B Value of collateral
	, ,		Do not deduct the value	that supports this claim
0.4	Alvis and Mary Lou		of collateral.	
2.1	Denning	Describe debtor's property that is subject to a lien	\$16,168.24	\$56,700.00
	Creditor's Name	306 W. College Street Faison, NC 28341		
		Duplin County		
		PIN #02-610		
	200 Shepherd Street	1.13 acres		
	Raleigh, NC 27607	(Denning House)		
	Creditor's mailing address	Describe the lien		
		Deed of Trust, Book 1747, Page 353 Is the creditor an insider or related party?		
		No		
	Creditor's email address, if known	□ Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	□ No		
	2013	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number			
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property? ■ No	Check all that apply ☐ Contingent		
	Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative priority.	☐ Disputed		
2.2	Ares Management,		A. A	
2.2	successor to	Describe debtor's property that is subject to a lien	\$7,633,770.00	\$16,487,209.00
	Creditor's Name FCC, LLC d/b/a First	(See Attachment to Sch. D)		
	Capital			
	800 Corporate Pointe, 4th			
	Floor Los Angeles, CA 90230			
	Creditor's mailing address	Describe the lien		
		Loan #1 - Revolver		
		Is the creditor an insider or related party?		

Official Form 206D

Creditor's email address, if known

■ No

☐ Yes

Is anyone else liable on this claim?

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Debto	or Southern Produce Distri	butors, Inc. Case	number (if know)	
	Name			
	Date debt was incurred	□ No		
	2013	Yes. Fill out Schedule H: Codebtors (Official Form 206	: 🗠	
	Last 4 digits of account number	— Tes. Fill out <i>Schedule H. Codebiols</i> (Chician offi 200	11)	
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	No	Contingent		
	Yes. Specify each creditor, including this creditor and its relative	☐ Unliquidated ☐ Disputed		
_	priority.	·		
Z .3 I	Ares Management,	Describe debtor's property that is subject to a lien	\$186,079.0	00 \$16,487,209.00
	SUCCESSOR tO Creditor's Name	(See Attachment to Sch. D)		
	FCC, LLC d/b/a First Capital	(See Attachment to Sch. D)		
	800 Corporate Pointe, 4th Floor			
	Los Angeles, CA 90230			
	Creditor's mailing address	Describe the lien		
		Loan #5		
		Is the creditor an insider or related party?		
		■ No		
_	Creditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	□ No		
		Yes. Fill out Schedule H: Codebtors (Official Form 206	6H)	
	Last 4 digits of account number	(,	
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	■ No	☐ Contingent		
	Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative	☐ Disputed		
	priority.	_ 5.0pacca		
2.4	Byline Bank, successor	Describe debtor's property that is subject to a lien	\$4,297,721.0	00 \$21,831,595.00
	Creditor's Name	(See Attachment to Sch. D)		
	to Ridgestone Bank	(00000000000000000000000000000000000000		
	500 W. Elm Grove Road,			
	Suite 104			
	Elm Grove, WI 53122			
	Creditor's mailing address	Describe the lien		
		Loan #1 Is the creditor an insider or related party?		
_		■ No		
	Creditor's email address, if known	Yes		
	Data dahtawa ina aya t	Is anyone else liable on this claim?		
	Date debt was incurred	□ No		
	2011	Yes. Fill out Schedule H: Codebtors (Official Form 206	iH)	
	Last 4 digits of account number			
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply		
	No	Contingent		
	☐ Yes. Specify each creditor,	Unliquidated		
	including this creditor and its relative priority.	☐ Disputed		

Official Form 206D

123

Debt			Case number (if know)			
	Name					
2.5	Byline Bank, successor	Describe debtor's property that is subject to a lien	\$2,453,411.00	\$23,047,587.00		
	Creditor's Name	(See Attachment to Sch. D)				
	to Ridgestone Bank					
	500 W. Elm Grove Road,		_			
	Suite 104					
	Elm Grove, WI 53122					
	Creditor's mailing address	Describe the lien				
		Loan #2	_			
		Is the creditor an insider or related party?				
		■ No				
	Creditor's email address, if known	Yes				
		Is anyone else liable on this claim?				
	Date debt was incurred	□ No				
	2016					
		Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Last 4 digits of account number					
	De multiple avaditors have an	As of the petition filing date, the claim is:				
	Do multiple creditors have an interest in the same property?	Check all that apply				
	■ No	☐ Contingent				
		☐ Unliquidated				
	Yes. Specify each creditor,					
	including this creditor and its relative priority.	☐ Disputed				
	phonty.					
0.0	Cana Faar Farm Cradit ACA	Describe debterle preparty that is subject to a lieu	£4.46.072.00	¢462.400.00		
2.6	Cape Fear Farm Credit ACA Creditor's Name	Describe debtor's property that is subject to a lien	\$146,972.00	\$162,100.00		
	Creditor's Name	1890 N. NC 50 & 117				
		Faison, NC 28341				
		Duplin County				
		PIN #02-727				
		21.4 acres				
	P.O. Box 558	(Mobile Home & Horse Stable) (Newhart)				
	Clinton, NC 28329-0558	[Deed of Trust - Cape Fear]	_			
	<u> </u>	Describe the lien				
	Creditor's mailing address					
		Deed of Trust, Book 1778, Page 164	_			
		Is the creditor an insider or related party?				
		■ No				
	Creditor's email address, if known	Yes				
		Is anyone else liable on this claim?				
	Date debt was incurred	■ No				
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Last 4 digits of account number	Tes. Till out ochedule II. Godebiols (Gilicial Form 2001)				
	Do multiple creditors have an	As of the petition filing date, the claim is:				
	interest in the same property?	Check all that apply				
	■ No	☐ Contingent				
	☐ Yes. Specify each creditor,	☐ Unliquidated				
	including this creditor and its relative	Disputed				
	priority.	1,				
2.7	John Deere Financial	Describe debtor's property that is subject to a lien	\$6,341.00	\$8,100.00		
	Creditor's Name	950M Zero Turn Radius Mower ID				
	6400 NW 86th Street	#1TC950MCJFT040019				
	P.O. Box 6600		_			
	Johnston, IA 50131-6600					
	Creditor's mailing address	Describe the lien				
	-	UCC 20160037630K				
		Is the creditor an insider or related party?	-			
		■ No				
	Craditaria amail address if here	■ No □ Yes				
	Creditor's email address, if known	LI Yes Is anyone else liable on this claim?				

Official Form 206D

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

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Deptor			Case number (if know)	Case number (if know)		
	Name					
D	ate debt was incurred	□ No				
0	3/31/2016	Yes. Fill out Schedule H: Codebtors (Offici	al Form 206H)			
La	ast 4 digits of account number	·	,			
4	270					
	o multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply				
	No	☐ Contingent				
_	Yes. Specify each creditor,	☐ Unliquidated				
in	cluding this creditor and its relative iority.	☐ Disputed				
3 Tota	al of the dollar amounts from Part 1	, Column A, including the amounts from the A		614,740,462.		
3.		, column 7, molading the amounts from the 7.	aditional rago, il dily.	24		
Part 2:	List Others to Be Notified for	a Debt Already Listed in Part 1				
	Ilphabetical order any others who n es of claims listed above, and attor	nust be notified for a debt already listed in Par neys for secured creditors.	t 1. Examples of entities that	may be listed are	collection agencies,	
If no oth	ners need to notified for the debts li	sted in Part 1, do not fill out or submit this pa	ge. If additional pages are ne	eded, copy this p	age.	
	lame and address	,	On which line in you enter the re	Part 1 did	Last 4 digits of account number for this entity	

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	Case 10-02010-3-3WII D0	123	7.01.05 Fag	E 33 01
Fill in	this information to identify the case:	1/20	1	
Debto	r name Southern Produce Distributo	rs, Inc.	1	
Llaita				
United	States Bankruptcy Court for the: EASTER	N DISTRICT OF NORTH CAROLINA		
Case	number (if known)			***
			_	if this is an led filing
				g
<u>Offic</u>	cial Form 206E/F			
Sch	edule E/F: Creditors Wh	o Have Unsecured Claims		12/15
List the Person	other party to any executory contracts or unexp al Property (Official Form 206A/B) and on Sched boxes on the left. If more space is needed for P	r creditors with PRIORITY unsecured claims and Part 2 for creditorired leases that could result in a claim. Also list executory contractle G: Executory Contracts and Unexpired Leases (Official Form 2 art 1 or Part 2, fill out and attach the Additional Page of that Part incurred Claims	acts on <i>Schedule A/B.</i> 206G). Number the en	: Assets - Real and
1.	Do any creditors have priority unsecured claim	s? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.	· ,		
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach the	re unsecured claims that are entitled to priority in whole or in part ne Additional Page of Part 1.	. If the debtor has more	e than 3 creditors Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Cumberland County Tax	Check all that apply. ☐ Contingent		
	Administrator P.O. Box 449	☐ Unliquidated		
	Fayetteville, NC 28302	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		For Notice Purposes Only	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. Tr 0.5.C. § 507(a) (a)	☐ Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	¢0.00
2.2	Duplin County Tax Administrator	Check all that apply.	<u> </u>	\$0.00
	Dupini County Tax Manimionato.	Contingent		
	P.O. Box 968	☐ Unliquidated		
	Kenansville, NC 28349	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		For Notice Purposes Only	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecureu ciaini. 11 0.3.0. 8 307(a) (<u>o</u>)	Yes		

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)		
2.3	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.4	Priority creditor's name and mailing address Internal Revenue Service Alamance Building, Mail Stop 24 4905 Koger Blvd. Greensboro, NC 27407-2734	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.5	Priority creditor's name and mailing address North Carolina Dept. of Commerce Div. of Employment Security P.O. Box 26504 Raleigh, NC 27611-6504	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.6	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	North Carolina Dept. of Revenue Office Services Div-Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168	Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only	_	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)		
2.7	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
2.1	Sampson County Tax	Check all that apply.	φυ.υυ	Φ 0.00
	Administrator	☐ Contingent		
	P.O. Box 207	☐ Unliquidated		
	Clinton, NC 28329	☐ Disputed		
		_ stopatod		
	Date or dates debt was incurred	Basis for the claim:		
		For Notice Purposes Only		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
2.8	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
2.0	West Carroll Parish Tax Assessor	Check all that apply.	φυ.υυ	Ψ0.00
	P.O. Box 610	☐ Contingent		
	Oak Grove, LA 71263	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		For Notice Purposes Only		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
3.	List in alphabetical order all of the creditors with out and attach the Additional Page of Part 2.	nonpriority unsecured claims. If the debtor has more than 6 creditors with non	•	cured claims, fill
				A705.04
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.		\$765.34
	AAA Scale Company PO Box 7056	Contingent		
	Wilson, NC 27895-7056	Unliquidated		
	•	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Inspection and Calibration of We	eight Sca	les
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.		\$0.00
	ACF FinCo I LP	☐ Contingent		
	580 White Plains Road, 6th Floor	☐ Unliquidated		
	Tarrytown, NY 10591	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
22	Name is site, and it also now and market	· ·		¢2.040.40
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.		\$3,019.12
	Aflac 1932 Wynnton Road	Contingent		
	Columbus, GA 31993-0797	☐ Unliquidated		
	Date(s) debt was incurred	Disputed .		
	Last 4 digits of account number	Basis for the claim: <u>Insurance</u>		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
0.4	Name		
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ag America Lending	Contingent	
	P.O. Box 933076	☐ Unliquidated	
	Cleveland, OH 44193	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,058.16
	AG- Pak, Inc.	☐ Contingent	
	8416 State Street	☐ Unliquidated	
	PO Box 304	☐ Disputed	
	Gasport, NY 14067	Basis for the claim: Repairs and Maintenance	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$500.00
	Agriculture Program Services, Inc.	☐ Contingent	
	PO Box 801	☐ Unliquidated	
	Warsaw, NC 28398	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: NAP Insurance - Sweet Potatoes	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.7	Nonnrierity eraditor's name and mailing address	As of the notition filling date the claim is: Check all that each	\$7,079.00
5.7	Nonpriority creditor's name and mailing address Allco Electric, Inc.	As of the petition filing date, the claim is: Check all that apply.	\$1,019.00
	PO Box 427	☐ Contingent	
	La Grange, NC 28551	☐ Unliquidated	
	_	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Parts/Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,168.24
	Alvis & Mary Lou Denning	☐ Contingent	
	200 Shepherd St.	☐ Unliquidated	
	Raleigh, NC 27607	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Property Purchase Payment	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,007.09
	American Industries, Inc.	☐ Contingent	
	PO Box 1405	☐ Unliquidated	
	Lumberton, NC 28359-1405	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$167.26
	AT&T	□ Contingent	· · · · · · · · · · · · · · · · · · ·
	PO Box 105262	☐ Unliquidated	
	Atlanta, GA 30348-5262	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: Phone Service	
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,865.85
	Atlantic Coast Toyota Lift	☐ Contingent	
	PO Box B	☐ Unliquidated	
	High Point, NC 27261	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Forklift Rentals	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$57,703.36
	Axis Corrugated Container, LLC	☐ Contingent	
	201 Industrial Drive	Unliquidated	
	Butner, NC 27509	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Cardboard Box Supplier	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,660.09
	B. C. Roberts Electric Company Inc.	☐ Contingent	
	411 Bill Clifton Road	☐ Unliquidated	
	Faison, NC 28341	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$261,394.22
	Bass Boyz Family Farm	☐ Contingent	, , , , , , , , , , , , , , , , , , ,
	618 Emmett Jackson Road	☐ Unliquidated	
	Faison, NC 28341	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$136,725.32
	Bernie Langdon	☐ Contingent	
	P O Box 848	☐ Unliquidated	
	Selma, NC 27576	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$34,600.00
	Black, Chestnut & Johnson, P.A.	☐ Contingent	
	PO Box 588	Unliquidated	
	Clinton, NC 28329	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>CPA Firm</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$33,226.48
	Blake Gary Adams	☐ Contingent	
	247 Five Points Road	☐ Unliquidated	
	Benson, NC 27504	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
	Name		
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$401,200.00
	Blueview Farms	☐ Contingent	·
	122 Dairy Road	☐ Unliquidated	
	Dunn, NC 28334	Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$210.00
	Boone Hall Plantation & Gardens	☐ Contingent	
	1235 Long Point Road	☐ Unliquidated	
	Mount Pleasant, SC 29464	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Pre Packed Sweet Potato Purchase	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,010.94
	Brian & Marcus Lee	☐ Contingent	
	758A Shaws Pond Road	☐ Unliquidated	
	Four Oaks, NC 27524	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,952.49
	Can-Am Pepper Company LP	☐ Contingent	
	52999 John Wise Line	☐ Unliquidated	
	Aylmer, Ontario N5H 2R5	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Pepper Grower	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,000.00
	Carolina Eastern-Benson, Inc.	☐ Contingent	
	8858 NC 96 South	☐ Unliquidated	
	Benson, NC 27504	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Warehouse Lease	
	Last 4 digits of account number _	· · · · · · · · · · · · · · · · · · ·	
		Is the claim subject to offset? ■ No □ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,503.50
	Caroplast, Inc.	☐ Contingent	
	PO Box 668405	☐ Unliquidated	
	Charlotte, NC 28266	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Repairs and Maintenance	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,981.40
	Carr, Riggs & Ingram, LLC	☐ Contingent	
	2805 North Park Drive	☐ Unliquidated	
	PO Box 10588	☐ Disputed	
	Goldsboro, NC 27532-0588		
	Date(s) debt was incurred _	Basis for the claim: <u>CPA services</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
3.25	Nonpriority creditor's name and mailing address Centraal Justitieel Incassobureau	As of the petition filing date, the claim is: Check all that apply.	\$456.74
	Postbus 1794 8901 CB Leeuwarden	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Foreign License Fee	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,958.33
	Century Link	Contingent	
	PO Box 4300 Carol Stream, IL 60197-4300	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Internet/Phone Service	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,500.75
	CHEP	Contingent	
	8517 South Park Circle Orlando, FL 32819	Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: Pallet Provider	
	Last 4 digits of account flumber _	Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	City of Duplin Economic Development	☐ Contingent	
	P.O. Box 910	Unliquidated	
	Kenansville, NC 28349	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: For Notice Purposes Only	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$370.09
	Clegg's Terminte & Pest Control,LLC	Contingent	
	PO Box 3089 Durham, NC 27715-3089	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Termite and Pest Control</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$190,127.11
	CMS Farms Strickland Organics	Contingent	
	891 Country Club Road	☐ Unliquidated	
	Salemburg, NC 28385	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$66.72
_	Convergent Technologies, Inc.	Contingent	
	PO Box 513 Pfofftown NC 27040-0513	Unliquidated	
	Pfafftown, NC 27040-0513	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Telephone Service</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto		Case number (if known)	
3.32	Name	As of the notition filling data the claim is a contract	¢20.00
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30.00
	Crop Production Services-Albertson 2954 North NC 111 & 903 Hwy	☐ Contingent	
	Albertson, NC 28508-9634	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: <u>Chemicals</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,270.00
	CW Hendrix Farms	☐ Contingent	
	21715 Cartagena Drive	☐ Unliquidated	
	Boca Raton, FL 33428	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Pepper Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$400,848.39
	D & T Farms Inc.	☐ Contingent	
	8008 NC Hwy 96 S	☐ Unliquidated	
	Benson, NC 27504	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Yes	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,315.17
	D&B Welding Supplies	☐ Contingent	
	6274 NC 403 West	☐ Unliquidated	
	Mount Olive, NC 28365	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,000.00
	David Pennington Construction	☐ Contingent	
	6274 NC 403 West	☐ Unliquidated	
	Mount Olive, NC 28365	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Construction of Well House	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,080.00
	Del Al Associates, Inc.	☐ Contingent	
	880 Flordon Dr.	☐ Unliquidated	
	Charlottesville, VA 22901	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sprout Costs	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$152,443.22
	Dewitt Produce	☐ Contingent	
	PO Box 129	☐ Unliquidated	
	Morven, GA 31638	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Pepper Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? - NO - Yes	

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3.39 Nonpriority creditor's name and mailing address Constingent Contingent	Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
Dillon Supply Company Contingent PO Box 986595 Charlotte, NC 28289-6595 Charlotte, NC 28282		Name		
PO Box 896595 Charlotte, NC 28289-6595 Date(s) debt was incurred Last 4 clights of account number Satistic Control of Supplied Satistic Control of Supplied	\Box	_	As of the petition filing date, the claim is: Check all that apply.	\$4,191.59
Charlotte, NC 28289-6595 Date(s) debt was incurred Last 4 digits of account number Sales for the claim: Production Supplies Is the claim subject to offset? No yes Set Coast AGRI-Technologies, Inc. 3164 Gov. Moore Rd. Clinton, NC 28288 Date(s) debt was incurred Last 4 digits of account number Sales for the claim: Chemicals Is the claim is: Check all ther apply. \$520.00 Sales for the claim: Chemicals Is the claim is: Check all ther apply. \$520.00 Sales for the claim: Chemicals Is the claim is: Check all ther apply. \$17,661.80 Contingent Juliquidated Date(s) debt was incurred Last 4 digits of account number Sales for the claim: Pepper Grower Is the claim subject to offset? No yes Selective Subject to offset? No yes Is the claim subject to offset? No yes Is			☐ Contingent	
Date(s) debt was incurred Last 4 digits of account number Basis for the claim: Production Supplies				
Last 4 digits of account number		·	☐ Disputed	
Sate Nonpriority creditor's name and mailing address Sate Coartingent Sate Coartingent Sate		<u>-</u>	Basis for the claim: Production Supplies	
East Coast AGRI-Technologies, Inc. 3164 Gov Moore Rd. Clinton, NC 28328 Date(s) debt was incurred		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3164 Gov. Moore Rd. Clinton, Nc 28328 Date(s) debt was incurred Last 4 digits of account number Season for the claim: Chemicals Is the claim subject to offset? No yes As of the petition filing date, the claim is: Check all that apply. Season for the claim: Last 4 digits of account number Season for the claim: Last 4 digits of account number Basis for the claim: Last	3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$520.00
Clinton, NC 28328 Date(s) debt was incurred		East Coast AGRI-Technologies, Inc.	☐ Contingent	
Date(s) debt was incurred			☐ Unliquidated	
Last 4 digits of account number Is the claim subject to offset? No Yes 3.41 Nonpriority creditor's name and mailing address Edward Myrick Produce, Inc. 1255 West Atlantic Blvd., Suite 320 Uniquidated Uniquidat		Clinton, NC 28328	☐ Disputed	
Section Sect		Date(s) debt was incurred _	Basis for the claim: Chemicals	
Edward Myrick Produce, Inc. 1255 West Attantic Blvd., Suite 320 Pompano Beach, FL 33069 Date(s) debt was incurred Last 4 digits of account number Steel claim subject to offset? No Yes		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
1255 West Atlantic Blvd., Suite 320 Pompano Beach, FL 33069 Date(s) debt was incurred Last 4 digits of account number Last 4 digits of account number Selectric Supply CO of NC, Inc. PO Box 1968 Wilson, NC 27894 Date(s) debt was incurred Last 4 digits of account number Selectric Supply CO of NC, Inc. PO Box 1968 Wilson, NC 27894 Date(s) debt was incurred Last 4 digits of account number Selectric Supply CO of NC, Inc. PO Box 1968 Wilson, NC 27894 Date(s) debt was incurred Last 4 digits of account number Selectric Supply Co of NC, Inc. Po Box 1968 Wilson, NC 27894 Date(s) debt was incurred Last 4 digits of account number Selectric Supply Co officer Selectric Select	3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,661.80
Pompano Beach, FL 33069 Date(s) debt was incurred Last 4 digits of account number Last 4 digi		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Date(s) debt was incurred			☐ Unliquidated	
Last 4 digits of account number		Pompano Beach, FL 33069	☐ Disputed	
Substitution Subs		-	Basis for the claim: Pepper Grower	
Electric Supply CO of NC, Inc. PO Box 1988 Wilson, NC 27894 Date(s) debt was incurred Last 4 digits of account number Basis for the claim: Production Supplies Is the claim subject to offset? No Yes 3.43 Nonpriority creditor's name and mailing address Eticon Consultants Limited 298 Gienroy Gilbert Drive, Suite 32 Ottawa, Ontario K2J 5W2 Canada Date(s) debt was incurred Last 4 digits of account number Is the claim: Consulting Fee Is the claim subject to offset? No Yes 3.44 Nonpriority creditor's name and mailing address Farm Credit Leasing Services Corp. NW-9675 P.O. Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred Last 4 digits of account number 3.45 Nonpriority creditor's name and mailing address Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred Latt a triangle of the claim: Production Supplies Latt a triangulated Disputed Disputed Sasis for the claim: Equipment Rental Is the claim subject to offset? No Yes \$1,289.53 Basis for the claim: Production Supplies Latt a triangulated Disputed Latt a triangulated Disputed Disputed Last 4 digits of account number Last 4 digits of account number Last 4 digits of account number Last 4 digits of account number La		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
PO Box 1968 Wilson, NC 27894 Date(s) debt was incurred _ Last 4 digits of account number _ ls the claim subject to offset? ■ No	3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,020.08
PO Box 1968 Wilson, NC 27894 Date(s) debt was incurred _ Last 4 digits of account number _ Stephalogy Basis for the claim: Production Supplies		Electric Supply CO of NC, Inc.	☐ Contingent	
Date(s) debt was incurred _ Last 4 digits of account number _ ls the claim: Production Supplies _ ls the claim subject to offset? ■ No		PO Box 1968		
Last 4 digits of account number		Wilson, NC 27894	☐ Disputed	
Last 4 digits of account number		Date(s) debt was incurred _	Basis for the claim: Production Supplies	
Eticon Consultants Limited 298 Gienroy Gilbert Drive, Suite 32 Ottawa, Ontario K2J 5W2 Canada Date(s) debt was incurred Last 4 digits of account number Satisfaction Services Corp. NW-9675 P.O. Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred Last 4 digits of account number Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim: Equipment Rental Is the claim subject to offset? No Yes Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the claim is: Check all that apply. Satisfaction filing date, the		Last 4 digits of account number _		
298 Gienroy Gilbert Drive, Suite 32 Ottawa, Ontario K2J 5W2 Canada Date(s) debt was incurred Last 4 digits of account number Secondary Indiquidated Date(s) debt was incurred Last 4 digits of account number Secondary Indiquidated Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: Check all that apply. \$27,562.00 Contingent Unliquidated Disputed Basis for the claim: Unliquidated Disputed Basis for the claim: Equipment Rental Last 4 digits of account number Is the claim subject to offset? No Yes 3.45 Nonpriority creditor's name and mailing address Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred Last a stip subject to offset? Contingent Unliquidated Disputed Disp	3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$262.50
Ottawa, Ontario K2J 5W2 Canada Date(s) debt was incurred Last 4 digits of account number Sthe claim subject to offset? No Yes			☐ Contingent	
Ottawa, Ontario K2J 5W2 Canada Date(s) debt was incurred			-	
Basis for the claim: Consulting Fee Last 4 digits of account number Step 2 Is the claim subject to offset? No Yes		_	<u> </u>	
Step Claim Subject to offset? No Yes Services Corp. Services Corp. Contingent Unliquidated Disputed			Basis for the claim: Consulting Fee	
3.44 Nonpriority creditor's name and mailing address As of the petition filling date, the claim is: Check all that apply. \$27,562.00		-	Is the claim subject to offset? ■ No □ Yes	
Farm Credit Leasing Services Corp. NW-9675 P.O. Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred Last 4 digits of account number Is the claim subject to offset? No Yes 3.45 Nonpriority creditor's name and mailing address Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred Is contingent Unliquidated Contingent Unliquidated Disputed Basis for the claim: Contingent Unliquidated Disputed Basis for the claim: Production Supplies		Last 4 digits of account number _	·	
NW-9675 P.O. Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred Last 4 digits of account number Sthe claim subject to offset? No Yes	\Box		_ ' ' ' =	\$27,562.00
P.O. Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred _ Disputed Basis for the claim: Equipment Rental Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. \$1,289.53 Unliquidated Disputed Basis for the claim: Production Supplies			_	
Minneapolis, MN 55485 Date(s) debt was incurred _ Last 4 digits of account number _ Sthe claim subject to offset? No Yes			<u> </u>	
Date(s) debt was incurred			☐ Disputed	
Last 4 digits of account number			Basis for the claim: Equipment Rental	
3.45 Nonpriority creditor's name and mailing address Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred _ As of the petition filing date, the claim is: Check all that apply. Unliquidated Disputed Basis for the claim: Production Supplies		• • •	Is the claim subject to offset? ■ No □ Yes	
Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred _ Contingent Unliquidated Disputed		_	As of the notition filling date the plain in our day.	¢4 200 E2
1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred	$\overline{}$	_		Φ1,209.33
PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred			· · · · · · · · · · · · · · · · · · ·	
Goldsboro, NC 27533 Date(s) debt was incurred		•	<u> </u>	
Date(s) debt was incurred			·	
le the claim subject to effect?			Basis for the claim: Production Supplies	
		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known)	
3.46	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,461.92
01.10	Fireman's Fund Insurance Companies	Contingent	ψ10,401.02
	Dept. CH 10284	☐ Unliquidated	
	Palatine, IL 60055	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: Insurance - Property	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35.14
	Fiske Union Water Systems, Inc.	☐ Contingent	
	PO BOX 336	☐ Unliquidated	
	Oak Grove, LA 71263	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Water Bill	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,501.00
	Giddy Up Incorporated	☐ Contingent	
	1401 Central Ave., Suite 200-B	☐ Unliquidated	
	Charlotte, NC 28205	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,300.00
	Glen Rose Transportation Management	☐ Contingent	
	PO Drawer 3269 1601	☐ Unliquidated	
	Glen Rose, TX 76043	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No 🗀 Tes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,103.00
	Global Sensors	☐ Contingent	
	P.O. BOX 750	☐ Unliquidated	
	Belmont, NC 28012	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$64,450.95
	Hagan Electronics, Inc.	☐ Contingent	
	PO Box 17385	☐ Unliquidated	
	Reno, NV 89511	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Packing Line Suppliers/Repairs	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,920.36
	Hanover Electric Motor & Supply,Inc	☐ Contingent	
	602 Wellington Avenue	☐ Unliquidated	
	Wilmington, NC 28401	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		.5 5 dain 5 dajot to 5 156t: — 165	

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,666.81
	Harvey Farms	☐ Contingent	
	360 Bill Smith Road	☐ Unliquidated	
	Kinston, NC 28501	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,373.00
	Heiden & Associates, LLC	☐ Contingent	
	107 Poplar Ridge Drive	☐ Unliquidated	
	Goldsboro, NC 27534	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Construction	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$625.84
	Herc Rentals	☐ Contingent	
	P.O. Box 936257	☐ Unliquidated	
	Atlanta, GA 31193	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rental Costs	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,088.17
0.00	Hill Top Farms, Inc.	Contingent	Ψ10,000.11
	6341 Strickland's Crossroads Rd	☐ Unliquidated	
	Four Oaks, NC 27524	☐ Disputed	
	Date(s) debt was incurred _	·	
	_	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$397.90
	Honeycutt Enterprise, Inc.	Contingent	
	187 Hudsontown Rd.	Unliquidated	
	Dunn, NC 28334	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,007.50
	Howell Farming Co., Inc.	☐ Contingent	
	164 Frankies Lane	☐ Unliquidated	
	Goldsboro, NC 27530	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$234,134.00
	Independent Container Line, LTD.	☐ Contingent	
	5620 Cox Road	☐ Unliquidated	
	Glen Allen, VA 23060	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: International Freight Forwarder	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		io tito oldiini odojoot to olisot: — No 🗀 163	

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
	Name		
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,673.83
	Industrial Power, Inc.	Contingent	
	703 Whitfield Street	Unliquidated	
	Fayetteville, NC 28306	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35,128.86
	International Paper	☐ Contingent	
	Lock Box 0644095	☐ Unliquidated	
	Pittsburgh, PA 15264-4095	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Cardboard Box Supplier	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,900.17
	iTrade Network, Inc.	☐ Contingent	
	PO Box 935209	☐ Unliquidated	
	Atlanta, GA 31193-5209	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Computer Software Provider	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,089.00
	J & J Produce, Inc.	☐ Contingent	****
	dba J & J Family of Farms	☐ Unliquidated	
	4003 Seminole Pratt Whitney Road	☐ Disputed	
	Loxahatchee, FL 33470		
	Date(s) debt was incurred _	Basis for the claim: Pepper Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,500.00
	J & S Wholesale & Rentals, LLC	☐ Contingent	
	PO Box 1104	☐ Unliquidated	
	Asheboro, NC 27204	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Wharehouse Lease	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,130.12
	J C Pallet Company, Inc.	☐ Contingent	
	PO Box 277	☐ Unliquidated	
	Barhamsville, VA 23011-0277	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Pallet Producer	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,375.00
_	J.H. Rose Logistics, LLC	☐ Contingent	
	Dept 3127	☐ Unliquidated	
	PO Box 123127	☐ Disputed	
	Dallas, TX 75312-3127	Basis for the claim: Domestic Freight	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the ciaim subject to offset? NO LI Yes	

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Debtor	,	Case number (if known)	
3.67	Name	As of the notition filling date the plainties of the state of	¢c0 404 00
3.07	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$68,481.82
	John Bean Technologies Corp. 7009 Solutions Center	☐ Contingent	
	Chicago, IL 60677-7000	☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	-	Basis for the claim: <u>Chemicals</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,341.00
	John Deere Financial	☐ Contingent	
	P.O. Box 4450	☐ Unliquidated	
	Carol Stream, IL 60197-4450	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Equipment Rental	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,439.65
	John Edwards Co., Inc.	☐ Contingent	
	5030 Smith Farm Road	☐ Unliquidated	
	P.O. Box 118	☐ Disputed	
	Indian Trail, NC 28079	Basis for the claim: Production Supplies	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to offset? — No	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$118,795.00
	John S. Connor, Inc.	☐ Contingent	
	PO Box 791384	☐ Unliquidated	
	Baltimore, MD 21279-1384	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: International Freight Forwarder	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$98,734.88
	Johnny Hope	☐ Contingent	
	305 Malpass Farm Lane	☐ Unliquidated	
	Clinton, NC 28328	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$511.45
	Joshua Bailey	□ Contingent	**
	2450 HWY 403 & 50	☐ Unliquidated	
	Faison, NC 28341	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Employee Reimbursement	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		<u> </u>	
3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,487.16
	Jowat Corporation	Contingent	
	PO Box 1368	Unliquidated	
	High Point, NC 27261	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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September Sept	Debto	Southern Produce Distributors, Inc.	Case number (if known)	
Koith Smith	3.74	1	As of the petition filing date, the claim is: Check all that apply	\$256 707 40
2515 Lakewood Road Four Oaks, NC 27524 Date(s) debt was incurred Last 4 digits of account number Last 4 digits of account number Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply. Some of the petition filing date, the claim is: Cleck all that apply.	0			Ψ200,101.40
Four Oaks, NC 27524 Date(s) debt was incurred Last 4 digits of account number Same of the petition filing date, the claim is: Creak all mar apply. \$300.00				
Date(s) debt was incurred Basis for the claim: Sweet Potato Grower Is the claim subject to offset? No Yes				
Last 4 digits of account number Is the claim subject to offset? No Yes			☐ Disputed	
Stree claim subject to offset? No Yes		_	Basis for the claim: Sweet Potato Grower	
Kenansville Duplin Country Chamber of Commerce PO Box 358 Kenansville, NC 28349 Date(s) debt was incurred _ Last 4 digits of account number _		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
of Commerce PO Box 358 Kenansville, NC 28349 Basis for the claim: County Fees last 4 digits of account number 376 Nonpriority creditor's name and mailing address Kevin J. Lee 383 Hinson Road Dunn, NC 28334 Date(s) debt was incurred Last 4 digits of account number Basis for the claim: Sweet Potato Grower last 4 digits of account number Sweet Potato Grower No Yes	3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$300.00
of Commerce PO Box 358 Kenansville, NC 28349 Basis for the claim: County Fees Basis for the claim: County Fees Is the claim subject to offset? ■ No		Kenansville-Duplin County Chamber	☐ Contingent	_
PO Box 358 Kenansville, NC 28349 Date(s) debt was incurred Last 4 digits of account number Second Policy		of Commerce	☐ Unliquidated	
Date(s) debt was incurred _ Last 4 digits of account number _ Last 4 digi			· · · · · · · · · · · · · · · · · · ·	
Last 4 digits of account number Is the claim subject to offset? No Yes 3.76 Nonpriority creditor's name and mailling address Contingent Uniquidated Uni		Kenansville, NC 28349		
Section Sect		Date(s) debt was incurred _		
Revin J. Lee Contingent Unliquidated Unliqu		Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
383 Hinson Road Dunn, NC 28334 Date(s) debt was incurred _ Last 4 digits of account number _ last 4 digits	3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,877.95
Dunn, NC 28334 Date(s) debt was incurred Last 4 digits of account number Last 4 digits of account number Second		Kevin J. Lee	☐ Contingent	
Date(s) debt was incurred _ Last 4 digits of account number _ list the claim: Sweet Potato Grower _ list the claim is: Check all that apply. \$10,047.00		383 Hinson Road	☐ Unliquidated	
Date(s) debt was incurred		Dunn, NC 28334	·	
Last 4 digits of account number		Date(s) debt was incurred		
Sthe claim subject to offset? No Yes		Last 4 digits of account number		
Contingent			Is the claim subject to offset? ■ No ☐ Yes	
PO Box 18746 Greensboro, NC 27419-8746 Date(s) debt was incurred	3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,047.00
Greensboro, NC 27419-8746 Date(s) debt was incurred _ Last 4 digits of account number _ ls the claim : Workers Comp Insurance Last 4 digits of account number _ ls the claim subject to offset? No Yes 3.78 Nonpriority creditor's name and mailing address Kornegay Family Produce, LLC 610 Worley Road Princeton, NC 27569 Date(s) debt was incurred _ Last 4 digits of account number _ ls the claim: Sweet Potato Grower Last 4 digits of account number _ ls the claim: Sweet Potato Grower Is the claim subject to offset? No Yes 3.79 Nonpriority creditor's name and mailing address Land Management Group, Inc. 3805 Wrightsville Avenue, Suite 15 Wilmington, NC 28403 Date(s) debt was incurred _ Basis for the claim: Farming Expense Last 4 digits of account number _ ls the claim subject to offset? No Yes 3.80 Nonpriority creditor's name and mailing address Le Bleu Central of Raleigh PO Box 98479 Raleigh, NC 27624-8479 Date(s) debt was incurred _ Basis for the claim: Office Water Cooler/Bottles Last 4 digits of account number Sipplied Basis for the claim: Office Water Cooler/Bottles			☐ Contingent	
Greensboro, NC 27419-8746 Date(s) debt was incurred _ Last 4 digits of account number _ Is the claim subject to offset? ■ No		PO Box 18746	☐ Unliquidated	
Date(s) debt was incurred _ Last 4 digits of account number _ ls the claim: Workers Comp Insurance ls the claim: Workers Comp Insurance ls the claim subject to offset? No Yes 3.78		Greensboro, NC 27419-8746	_ ·	
Last 4 digits of account number		Date(s) debt was incurred _	·	
3.78 Nonpriority creditor's name and mailing address Kornegay Family Produce, LLC 610 Worley Road Princeton, NC 27569		Last 4 digits of account number _		
Kornegay Family Produce, LLC 610 Worley Road Princeton, NC 27569 Date(s) debt was incurred Last 4 digits of account number Steel Potato Grower		1		
Unliquidated Disputed	3.78	J		\$17,666.00
Princeton, NC 27569 Date(s) debt was incurred _ Last 4 digits of account number _ Is the claim subject to offset? ■ No □ Yes 3.79 Nonpriority creditor's name and mailing address Land Management Group, Inc. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Farming Expense Last 4 digits of account number □ Is the claim is: Check all that apply. ■ \$371.25 Basis for the claim: Farming Expense Last 4 digits of account number □ Is the claim is: Check all that apply. ■ \$153.46 Basis for the claim: Office Water Cooler/Bottles Last 4 digits of account number □ Disputed Basis for the claim: Office Water Cooler/Bottles Basis for the claim: Office Water Cooler/Bottles				
Date(s) debt was incurred			☐ Unliquidated	
Last 4 digits of account number _ Is the claim subject to offset? ■ No □ Yes 3.79 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$371.25		Princeton, NC 27569	☐ Disputed	
Sthe claim subject to offset? No Yes		Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
Land Management Group, Inc. 3805 Wrightsville Avenue, Suite 15 Wilmington, NC 28403 Date(s) debt was incurred Last 4 digits of account number Basis for the claim: Farming Expense Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Le Bleu Central of Raleigh PO Box 98479 Raleigh, NC 27624-8479 Date(s) debt was incurred Date(s) debt was incurred Basis for the claim: Office Water Cooler/Bottles Office Water Cooler/Bottles		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3805 Wrightsville Avenue, Suite 15 Wilmington, NC 28403 Date(s) debt was incurred _ Last 4 digits of account number _ Basis for the claim: Farming Expense Is the claim subject to offset? ■ No □ Yes Yes	3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$371.25
3805 Wrightsville Avenue, Suite 15 Wilmington, NC 28403 Date(s) debt was incurred _ Last 4 digits of account number _ Basis for the claim: Farming Expense Is the claim subject to offset? ■ No □ Yes Yes	-	Land Management Group, Inc.	☐ Contingent	<u> </u>
Wilmington, NC 28403 □ Disputed Date(s) debt was incurred □ Basis for the claim: Farming Expense □ Last 4 digits of account number □ Is the claim subject to offset? ■ No □ Yes 3.80 Nonpriority creditor's name and mailing address □ Contingent □ Contingent □ Contingent □ Unliquidated □ Disputed Date(s) debt was incurred □ Basis for the claim: Office Water Cooler/Bottles Last 4 digits of account number		3805 Wrightsville Avenue, Suite 15		
Date(s) debt was incurred _ Last 4 digits of account number _ ls the claim: Farming Expense ls the claim subject to offset? ■ No ☐ Yes 3.80 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$153.46 Le Bleu Central of Raleigh ☐ Contingent ☐ Unliquidated ☐ Disputed PO Box 98479 ☐ Unliquidated ☐ Disputed Date(s) debt was incurred _ Basis for the claim: Office Water Cooler/Bottles Last 4 digits of account number		<u> </u>	·	
Last 4 digits of account number		Date(s) debt was incurred _	·	
3.80 Nonpriority creditor's name and mailing address Le Bleu Central of Raleigh PO Box 98479 Raleigh, NC 27624-8479 Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: Check all that apply. \$153.46 Unliquidated Disputed Basis for the claim: Office Water Cooler/Bottles		Last 4 digits of account number _		
Le Bleu Central of Raleigh PO Box 98479 Raleigh, NC 27624-8479 Date(s) debt was incurred Last 4 digits of account number Contingent Unliquidated Disputed Basis for the claim: Office Water Cooler/Bottles	0.00	1	,	
PO Box 98479 Raleigh, NC 27624-8479 Date(s) debt was incurred Basis for the claim: Office Water Cooler/Bottles Last 4 digits of account number	3.80	,		\$153.46
Raleigh, NC 27624-8479 Date(s) debt was incurred _ Basis for the claim: Office Water Cooler/Bottles Last 4 digits of account number			_	
Date(s) debt was incurred Basis for the claim: Office Water Cooler/Bottles			☐ Unliquidated	
Last 4 digits of account number		Kaleigh, NC 2/624-8479	☐ Disputed	
Last 4 digits of account number		Date(s) debt was incurred _	Basis for the claim: Office Water Cooler/Bottles	
to the diam duposite officer. — 110		Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Southern Produce Distributors, Inc.	duce Distributors, Inc. Case number (if known)	
3.81	1	As of the notition filing date the plaim in Obertall that and	¢1 120 61
3.01	Nonpriority creditor's name and mailing address Lewis Systems & Service Co., Inc.	As of the petition filing date, the claim is: Check all that apply.	\$1,139.61
	140 N.Busines Court	☐ Contingent	
	Rocky Mount, NC 27804	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number	Basis for the claim: Repairs and Maintenance	
	East 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,990.40
	Little Creek Produce	☐ Contingent	
	8003 Hwy 222	☐ Unliquidated	
	Walstonburg, NC 27888	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,080.00
	Major Foy Ivey, Jr.	☐ Contingent	. ,
	340 Daniel Chestnutt Road	☐ Unliquidated	
	Mount Olive, NC 28365	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$56,737.00
	Matthew Rhodes	☐ Contingent	
	1015 Crocker's Nub Rd.	☐ Unliquidated	
	Middlesex, NC 27557	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,544.00
	MegaCorp	☐ Contingent	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	PO Box 1050	☐ Unliquidated	
	Wrightsville Beach, NC 28480	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,791.02
	Meuers Law Firm, P.L.	☐ Contingent	
	5395 Park Central Court	☐ Unliquidated	
	Naples, FL 34109	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Lawyer Fees</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$32,400.00
	Michael Godwin	☐ Contingent	. ,
	5904 Timothy Road	☐ Unliquidated	
	Dunn, NC 28334	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _		
	_	Is the claim subject to offset? ■ No □ Yes	

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Debto		Case number (if known)	Case number (if known)		
	Name				
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$200.00		
	Mobile FarmWare, LLC	☐ Contingent			
	3164C Governor Moore Road	☐ Unliquidated			
	Clinton, NC 28328	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Software Training			
	Last 4 digits of account number				
		Is the claim subject to offset? ■ No □ Yes			
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$962.50		
	Moore & Van Allen PLLC	☐ Contingent			
	430 Davis Drive, Suite 500	☐ Unliquidated			
	PO Box 13706	☐ Disputed			
	Research Triangle Park, NC 27709	Basis for the claim: Trademark Renewal Legal Fee			
	Date(s) debt was incurred _				
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes			
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$358.92		
	Morris & Associates	☐ Contingent			
	803 Morris Drive	☐ Unliquidated			
	Garner, NC 27529	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Repairs and Maintenance			
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes			
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,833.00		
	ิ Nature's Way Farms Inc.	☐ Contingent			
	7795 Suttontown Road	☐ Unliquidated			
	Faison, NC 28341-7267	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower			
	Last 4 digits of account number				
		Is the claim subject to offset? ■ No □ Yes			
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,426.23		
	NC Sweet Potato Commission	☐ Contingent			
	700 E. Parrish Dr., Suite C	☐ Unliquidated			
	Benson, NC 27504	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Annual Commission Fees			
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes			
3.93	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,659.89		
L 3.33	Office Depot		φ1,035.09		
	PO Box 1413	☐ Contingent			
	Charlotte, NC 28201-1413	☐ Unliquidated ☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Office Supplies			
	Last 4 digits of account number				
		Is the claim subject to offset? ■ No □ Yes			
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$464,000.00		
	Precythe Properties, LLC	☐ Contingent			
	c/o John C. Hine, Executor	☐ Unliquidated			
	P.O. Box 916	☐ Disputed			
	Goldsboro, NC 27533-0916	Basis for the claim: Loan			
	Date(s) debt was incurred <u>12/31/2013</u>				
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes			

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Debtor			
	Name		
3.95	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,027.50
	Professional Produce of Florida,Inc	☐ Contingent	
	2991 NW 112th Ave.	☐ Unliquidated	
	Coral Springs, FL 33065-3545	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Pepper Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.96	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,750.00
	Race-West Company	☐ Contingent	
	Philip L. Cutler Building	☐ Unliquidated	
	600 South State Street	☐ Disputed	
	Clarks Summit, PA 18411	Basis for the claim: Sweet Potato Grower	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$63,965.75
	Rankin Truck Brokers, LLC	☐ Contingent	
	159 Point South Drive	☐ Unliquidated	
	Yemassee, SC 29945	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No 🚨 res	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,750.00
	ReedTMS Logistics	☐ Contingent	
	615 S. Ware Blvd.	☐ Unliquidated	
	Tampa, FL 33619	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,695.00
	Roadrunner Truckload Plus	☐ Contingent	
	PO Box 95000	☐ Unliquidated	
	Chicago, IL 60694-5000	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$317,046.99
	Robert Fann Farming	☐ Contingent	
	220 Oscar Tate Road	☐ Unliquidated	
	Salemburg, NC 28385	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,163.16
	Rocky Mount Electric Motor	□ Contingent	Ţ.,
	PO Box 1063	☐ Unliquidated	
	Rocky Mount, NC 27802	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Production Supplies	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor Southern Produce Distributors, Inc. Case number (if known)				
0.400	Name		40.050.00	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,250.00	
	S & E Farms, LLC	Contingent		
	5075 Godwin Lake Road	☐ Unliquidated		
	Benson, NC 27504	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Rent Storage		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.103	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,000.00	
	Scotlynn USA Division, Inc.	☐ Contingent		
	1150 Vittoria Road	□ Unliquidated		
	Vittoria, ON N0E 1W0	Disputed		
	Canada			
	Date(s) debt was incurred _	Basis for the claim: <u>Domestic Freight</u>		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.104	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$93,816.00	
	Scott Farms, Inc.	☐ Contingent		
	7965-A Simpson Rd.	☐ Unliquidated		
	Lucama, NC 27851	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
		is the claim subject to onset: — No		
3.105	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00	
	Select Bank & Trust	☐ Contingent		
	863 Tilgham Dr.	☐ Unliquidated		
	Dunn, NC 28334	Disputed		
	Date(s) debt was incurred _	Basis for the claim:		
	Last 4 digits of account number _	-		
		Is the claim subject to offset? ■ No □ Yes		
3.106	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$51,783.41	
	Sharp Farms, Inc	☐ Contingent		
	5161 NC Hwy 581	☐ Unliquidated		
	Sims, NC 27880	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.107	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$92.60	
	Shred-it USA	☐ Contingent		
	28883 Network Place	☐ Unliquidated		
	Chicago, IL 60673-1288	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Document Shredding Service		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.108	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,995.00	
0.100	Southeast Produce Council, Inc.		ψ11,333.00	
	315 Hwy 17 North	☐ Contingent		
	Millen, GA 30442	☐ Unliquidated		
	·	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Annual Commission Fees		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Southern Produce Distributors, Inc. Name Case number (if known)		
3.109		As of the notition filling date the claim is: Obertall the control	\$2,502.96
\Box	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,502.90
	Southern Bank - Ending in 4316 PO Box 63001	☐ Contingent	
	Charlotte, NC 28263-3001	Unliquidated	
	•	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Employee Reimbursement	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.110	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29.24
	Southern Bank - Ending in 5687	☐ Contingent	
	PO Box 63001	☐ Unliquidated	
	Charlotte, NC 28263-3001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Employee Reimbursement	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50,000.00
	Steven C. Johnson	☐ Contingent	
	5417 US 13 South	☐ Unliquidated	
	Mount Olive, NC 28365	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$143,954.89
	Strickland Farming Partnership	Contingent	
	671 Hollingsworth Road	Unliquidated	
	Mount Olive, NC 28365	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.113	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,502.50
	TenPlus Systems	☐ Contingent	
	PO Box 33490	☐ Unliquidated	
	Raleigh, NC 27636	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: IT Service Provider	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.114	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,500.00
	Tew Farms	☐ Contingent	
	4210 North NC 903	☐ Unliquidated	
	Albertson, NC 28508	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$226.12
	The Hop Ice Cream Cafe	☐ Contingent	
	640 Merrimon Ave. Suite 103	☐ Unliquidated	
	Asheville, NC 28805	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Promotional Service	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Southern Produce Distributors, Inc.	Case number (if known)		
3.116	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,177.00	
0.110	Thermal Techniques	☐ Contingent	Ψ1,177.00	
	1409 East Blvd.	☐ Unliquidated		
	Charlotte, NC 28203			
	•	☐ Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: Electrical Components Inspection		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.117	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50.61	
	Tires Inc.	☐ Contingent	_	
	317 South East Blvd.	☐ Unliquidated		
	Clinton, NC 28328-3625	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Tractor Tires_		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.118	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$28,458.04	
	Tony D. Lee	☐ Contingent		
	957 White Oak Road	☐ Unliquidated		
	Four Oaks, NC 27524	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.119	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$103,467.00	
01110	Total Quality Logisitics	☐ Contingent	Ψ100,401.00	
	PO Box 634558			
	Cincinnati, OH 45263-4558	☐ Unliquidated		
	Date(s) debt was incurred	☐ Disputed		
	<u>-</u>	Basis for the claim: Domestic Freight		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.120	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,670.96	
	Toyota Industries Commercial Financ	☐ Contingent		
	P.O. Box 660926	☐ Unliquidated		
	Dallas, TX 75266-0926	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Forklift Rentals		
	Last 4 digits of account number _			
		Is the claim subject to offset? ■ No ☐ Yes		
3.121	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$3,000.00	
	TRAFFIX	☐ Contingent		
	1-375 Wheelabrator Way	☐ Unliquidated		
	Milton, ON L9T 3C1	☐ Disputed		
	Canada	Basis for the claim: Domestic Freight		
	Date(s) debt was incurred _			
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.122	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$11,012.00	
	Transit Transportation Services	☐ Contingent		
	616 Industrial Ave,	☐ Unliquidated		
	Mount Pleasant, MI 48858	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Domestic Freight		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
		io are ordini subject to offset: — NO — 165		

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
	Name		*
$\overline{}$	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,138.84
	Tri-Lift, NC Inc.	Contingent	
	2905 Manufacturers Road Greensboro, NC 27406	Unliquidated	
	·	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Repairs and Maintenance	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$24,872.62
	TriEast Irrigation	☐ Contingent	
	PO Box 1147	Unliquidated	
	Darlington, SC 29540-1147	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Irrigation Equipment Costs	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.125	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35,272.50
	Trinity Fresh Fruits	☐ Contingent	
	6064 Deep Branch Road	☐ Unliquidated	
	Pembroke, NC 28372	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,287.08
	Tyrrel County Tax Collector		\$2,207.00
	PO Box 449	Contingent	
	Columbia, NC 27925-0449	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	·	
	_	Basis for the claim: <u>County Taxes</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.127	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,779.20
	U.S. Security Associates, Inc.	☐ Contingent	
	PO Box 931703	☐ Unliquidated	
	Atlanta, GA 31193-1703	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Security Officers	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.128	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,028.68
	VWM, LLC	☐ Contingent	
	PO Box 418	☐ Unliquidated	
	Four Oaks, NC 27524	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Shipping Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.129	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$358,147.56
	Warren Farming Partnership	☐ Contingent	Ţ250,1.1100
	PO Box 223	☐ Unliquidated	
	Newton Grove, NC 28366	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: Sweet Potato Grower	
	-	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)	
	Name		*
3.130	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$112.00
	Waste Industries	Contingent	
	PO Box 791519	☐ Unliquidated	
	Baltimore, MD 21279	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trash Collection	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.131	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,963.00
	Waters Agricultural Labs. Inc.	☐ Contingent	
	257 Newton Hwy.	☐ Unliquidated	
	P.O. Box 382	☐ Disputed	
	Camilla, GA 31730	Basis for the claim: Soil Sample Cost	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.132	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,160.00
	Wayne E. Bailey Produce Co.	☐ Contingent	
	PO Box 467	☐ Unliquidated	
	Chadbourn, NC 28431	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.133	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$24,600.00
	West Farms	☐ Contingent	
	255 Old Huntsville Road	☐ Unliquidated	
	Fayetteville, TN 37334	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,393.56
	Westmark Industries, Inc.	Contingent	· ·
	6701 SW McEwan Road	☐ Unliquidated	
	Lake Oswego, OR 97035	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Printer Supplies	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.135	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$33,211.83
	WestRock CP, LLC	☐ Contingent	
	PO Box 409813	☐ Unliquidated	
	Atlanta, GA 30384-9813	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Cardboard Box Supplier	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.136	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$78,656.40
	William Gary Adams	Contingent	·
	1075 Adams Road	☐ Unliquidated	
	Benson, NC 27504	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sweet Potato Grower	
	Last 4 digits of account number _		
	<u>-</u>	Is the claim subject to offset? ■ No ☐ Yes	

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	123	
Debtor Southern Produce Distributors, Inc.	Case number (if known)	
3.137 Nonpriority creditor's name and mailing address Woody Thornton 395 Noah Road Benson, NC 27504 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sweet Potato Grower Is the claim subject to offset? No Yes	\$63,984.30
assignees of claims listed above, and attorneys for unsecured	for claims listed in Parts 1 and 2. Examples of entities that may be listed are co	
Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
Part 4: Total Amounts of the Priority and Nonprior	ity Unsecured Claims	
5. Add the amounts of priority and nonpriority unsecured cla	aims.	
5a. Total claims from Part 1	Total of claim amounts 5a. \$ 0	.00

5b. + \$

5,222,165.34

5,222,165.34

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

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		1	23	· ·
Fill in t	his information to identify the case:			
Debtor	name Southern Produce Distri	butors, Inc.		
		·		
United S	States Bankruptcy Court for the: EAS	STERN DISTRICT OF NORT	H CAROLINA	
Case no	umber (if known)			☐ Check if this is an amended filing
				ag
Offic	ial Form 206G			
Sche	edule G: Executory C	Contracts and U	nexpired Leases	12/15
Be as co	omplete and accurate as possible. If	more space is needed, cop	by and attach the additional page, nu	mber the entries consecutively.
	Yes. Fill in all of the information below	ith the debtor's other schedul	s? es. There is nothing else to report on the are listed on Schedule A/B: Assets - R	
(Official	Form 206A/B).			
2. List	all contracts and unexpired leas		State the name and mailing addr whom the debtor has an executo lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease (2015 GMC Sierra Truck, 2015 GMC 2500 Truck, 2016 Cadillac Escalade, Newtec computerized weigher, Hagan packing line, SWP bins Carolina Base-PAC sweet potato crates and block pallets, Louisburg Hardwood		
	State the term remaining	potato boxes)	Farm Credit Leasing Service	s Corp.
	State the term remaining		NW-9675	•
	List the contract number of any government contract		P.O. Box 1450 Minneapolis, MN 55485	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Lease (1 forklift)		
	State the term remaining			
	•		Herc Rentals P.O. Box 936257	
	List the contract number of any government contract		Atlanta, GA 31193	
	government contract			
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Lease (Caterpillar forklift)		
	State the term remaining			
	-		John Deere Financial P.O. Box 4450	
	List the contract number of any government contract		Carol Stream, IL 60197-4450	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Lease (2 tractor trucks)	Ryder Transportation Servic P.O. Box 402366 Atlanta, GA 30384-2366	es

Official Form 206G

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Debtor 1 Southern Produce Distributors, Inc. First Name

Middle Name Last Name Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State the term remaining List the contract number of any government contract		
2.5.	State what the contract or lease is for and the nature of the debtor's interest	Lease (20 forklifts)	
	State the term remaining List the contract number of any government contract		Toyota Industries Commercial Financ P.O. Box 660926 Dallas, TX 75266-0926

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		123		
Fill in th	nis information to identify			
Debtor r	Southern Produ	ice Distributors, Inc.		
United S	States Bankruptcy Court for	the: EASTERN DISTRICT OF NORTH CAR	OLINA	
Case nu	ımber (if known)			Check if this is an
				amended filing
Offici	al Form 206H			
Sche	dule H: Your C	Codebtors		12/15
	omplete and accurate as p al Page to this page.	ossible. If more space is needed, copy the	Additional Page, numbering the entries	consecutively. Attach the
1. D	o you have any codebtor	s?		
□ No. 0	Check this box and submit t	his form to the court with the debtor's other sch	edules. Nothing else needs to be reported	d on this form.
cre	ditors, Schedules D-G. Inc	s all of the people or entities who are also licelude all guarantors and co-obligors. In Column of the codebtor is liable on a debt to more than or	2, identify the creditor to whom the debt is	s owed and each schedule
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Carolina Vegetables, Inc.	c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	■ D 2.4 □ E/F □ G
2.2	Carolina Vegetables, Inc.	c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	■ D 2.5 □ E/F □ G
2.3	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	■ D <u>2.4</u> □ E/F □ G
2.4	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	John Deere Financial	■ D <u>2.7</u> □ E/F

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Debtor Southern Produce Distributors, Inc. Case number (if known)

	Additional Page to List N	lore Codebtors		
	Copy this page only if mo Column 1: Codebtor	ore space is needed. Continue numbering the lines se	equentially from the previous p Column 2: Creditor	age.
2.5	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	■ D <u>2.5</u> □ E/F □ G
2.6	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Ares Management, successor to	■ D <u>2.2</u> □ E/F □ G
2.7	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Ares Management, successor to	■ D <u>2.3</u> □ E/F □ G
2.8	Precythe Properties, LLC	c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	■ D <u>2.4</u> □ E/F □ G
2.9	Precythe Properties, LLC	c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Alvis and Mary Lou Denning	■ D <u>2.1</u> □ E/F □ G

Fi	Il in this information to identify the case:		
De	ebtor name Southern Produce Distributors, Inc.		
Ur	nited States Bankruptcy Court for the: _EASTERN DISTRICT OF NORTH CA	AROLINA	
Cá	ase number (if known)		
			☐ Check if this is an amended filing
			amended iming
O	fficial Form 207		
St	tatement of Financial Affairs for Non-Individu	uals Filing for Bankruptcy	y 04/10
	e debtor must answer every question. If more space is needed, attach a te the debtor's name and case number (if known).	separate sheet to this form. On the top o	of any additional pages,
	art 1: Income		
	Gross revenue from business		
١.	_		
	□ None.		
	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	For prior year:	■ Operating a business	\$21,907,927.00
	From 9/01/2017 to Filing Date	Other	
	For year before that:	■ Operating a business	\$35,376,563.00
	From 9/01/2016 to 8/31/2017	Other	
	For the fiscal year: From 9/01/2015 to 8/31/2016	Operating a business	\$45,990,522.00
	From 9/01/2013 to 6/31/2016	☐ Other	
2.	Non-business revenue Include revenue regardless of whether that revenue is taxable. Non-business and royalties. List each source and the gross revenue for each separately. D		oney collected from lawsuits
	□ None.		
		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
	For prior year: From 9/01/2017 to Filing Date	Rental income, misc. sales	\$40,184.00
	For year before that: From 9/01/2016 to 8/31/2017	Rental income, misc. sales, sale of assets	\$463,944.00
	For the fiscal year: From 9/01/2015 to 8/31/2016	Rental income, misc. sales, sale of assets	\$472,677.00

Daleton	•		D.	
Deptor	Southern	Produce	Distributors.	ınc.

Case number (if know)	

Creditor's Name and Address Dates	3.	Certain payments or transfers to creditors within List payments or transfersincluding expense reimb filing this case unless the aggregate value of all propand every 3 years after that with respect to cases file None.	oursementsto any cre perty transferred to the	editor, other than regular employed at creditor is less than \$6,425. (Th		
3.1. (See Attachment for Question 3.1) 4. Payments or other transfers of property made within 1 year before filling this case that benefited any insider or guaranteer or costinged by an indire unities the aggregate value of all property transferred to or for the benefit of the inside to work to an insider or guaranteer or costinged by an indire unities the aggregate value of all property transferred to or for the benefit of the inside to see that 50.425. (This amount or costinged by an indire unities the aggregate value of all property transferred to or for the benefit of the inside to see that 50.425. (This amount or costinged days in a compared value of all property transferred to or for the benefit of the insider see that 50.425. (This amount of value filliates) and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partners of a partnership debtor and their relatives; general partnership debtor the debtor. 11 U.S.C. § 101(31). Reposseos			Dates	Total amount of value		
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteec or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6.425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payment listed in line 3. Insiders include officers, of rectors, and any one in control of a corporate debtor and their relatives: general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31). None. Insider's name and address Relationship to debtor 4.1. (See Attachment for Question 4.1) Square Relationship to debtor 4.1. (See Attachment for Question 4.1) Square Relationship to debtor 4.1. (See Attachment for Question 4.1) Square Relationship to debtor 4.2. (See Attachment for Question 4.1) Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, solid a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. Repossessions, foreclosures and address Describe of the Property Date Value of propert Value of propert Value of propert of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt. None Creditor's name and address Description of the action creditor took Date action was Amount atken Part 33: Legal Actions or Assignments List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.		3.1. (See Attachment for Question 3.1)		\$0.00	☐ Secured debt ☐ Unsecured loa ☐ Suppliers or vo	an repayments
Relationship to debtor 4.1. (See Attachment for Question 4.1) \$0.00 5. Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address Describe of the Property Date Value of propert 6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt. None Creditor's name and address Description of the action creditor took Date action was Amount taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case	4.	List payments or transfers, including expense reimb or cosigned by an insider unless the aggregate valu may be adjusted on 4/01/19 and every 3 years after listed in line 3. <i>Insiders</i> include officers, directors, ar debtor and their relatives; affiliates of the debtor and	ursements, made with e of all property transf that with respect to can and anyone in control or	nin 1 year before filing this case or ferred to or for the benefit of the in ases filed on or after the date of ac f a corporate debtor and their rela	debts owed to an is sider is less than \$6 djustment.) Do not in the sides; general partne	6,425. (This amount nclude any payments ers of a partnership
4.1. (See Attachment for Question 4.1) Solution Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address Describe of the Property Date Value of propert List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt. None Creditor's name and address Description of the action creditor took Date action was taken Amount taken Part 3: Legal Actions or Assignments List the legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case			Dates	Total amount of value	Reasons for pay	ment or transfer
List all property of the debtor that was obtained by a creditor, sold a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address Describe of the Property Date Value of propert 6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt. None Creditor's name and address Description of the action creditor took Date action was taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case		•		\$0.00		
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt. None Creditor's name and address Description of the action creditor took Date action was taken Part 3: Legal Actions or Assignments Legal Actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case	5.	List all property of the debtor that was obtained by a a foreclosure sale, transferred by a deed in lieu of fo	preclosure, or returned	to the seller. Do not include prop	erty listed in line 6.	d by a creditor, sold a
Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case	6.	List any creditor, including a bank or financial institu of the debtor without permission or refused to make debt. None	a payment at the deb	tor's direction from an account of t	he debtor because	
 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case 						
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case	P	art 3: Legal Actions or Assignments				
	7.	List the legal actions, proceedings, investigations, a in any capacity—within 1 year before filing this case	rbitrations, mediations			debtor was involved
			ature of case		Status of ca	ase

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

	Type	Date	Num	Memo	Account	5	Spilt Debit	bit Credit	
a Shred ahead	Bill Pmt -Check	04/12/20/18	18168		1035 - PNC - Operating Account	2101	2101 - Vendor Payabins	138.90	
AAA Carolinas	Bill Prot -Check	02/01/20/8	17367	RENEWAL 2018	1035 - PNC - Operating Account	٠ 2101	2101 - Vendor Payables	263.00	
AAA Scale Company			į		The state of the s	3	2000	00000	
ADT Security Services		02/15/2018	1/544	WORK UNDER 18803	1035 - FINO - Operating Account		verius rayables	00000	
	Bill Pmt -Check	01/01/2018	ACH20180101	2167610 ACH 20190201	1025 · Operating - Southern Bank 1005 · Operating - Southern Bank	7 201	2101 - Vendor Payables 2101 - Vendor Payables	82,36 63,36	
		03/09/2018	17759	2167610	1035 - PNC - Operating Account		2101 - Vendor Payablee	160.71	
	Bill Pmt -Chack	03/22/2018	17917	2167610	1035 · PNC - Operating Account	٠ 2101	2101 - Vendor Payables	37.34	
Aflac	ton ()	04/05/00/18	i,		1025 - Operation - Southern Bank	2001	2101 - Vendor Pavables	9.057.36	
	BII Pret-chack	03/01/2018	17705	Billing Period FEB 2018 - Premium Due Date 2/15/19 1035 · PNC - Operating Account	1035 - PNC - Operating Account		2101 · Vendor Payables	3,019.12	
		04/17/2018	ACH20180417	Billing Period Apr 2018 - Premium Due Date 4/15/18 1035 - PNC - Operating Account	1035 - PNC - Operating Account	2101	2101 - Vendor Payables	3,019.16	
Ag America Lending - 21501561		A position of the	1	COLOR	400E - DMC - Omercetion & consumt	5	2504 - Mander Dateships	969 972 64	
	Bill Pmt -Chack	01/02/2018	17283	21801862 24501562	1035 : PNC - Operating Account		2101 - Vendor Payables	39,809,42	
AGRI Financial Services, Inc 013358									
		01/12/2018	17210	950-9M4-013358	1035 · PNC - Operating Account	۰ 2101	2101 - Vendor Payables	5,579.73	
	Bill Print -Check	02/04/2018	17368	950-9M4-013358	1035 - PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables	5,152,93	
	Bill Pmt-Check	03/29/2018	18030	950-9M4-013358	1035 · PNC - Operating Account	2101	2101 - Vendor Payables	5,456.69	
Agriculture Program Services, Inc.	Bill Prot-Check	02/26/2018	17684	Duplin & Sampson estimated acres only payment	1035 - PNC - Operating Account	, 2101 ·	2101 - Vendor Payables	1,512.50	
AJS Farms, LLC									
	Bill Pmt -Check	02/23/2018	17244	Ditch Mowing - Marsha Bass Farm	1035 - PNG - Operating Account	2101	2101 - Vendor Payables	4,410.00	
Albemarie Trucking, inc.	Bill Pmt -Check	04/09/2018	18156	Mowing - Marsha Bass Farm	1035 - PNG - Operating Account	2012	Vendor Payables	no.rot	
•	Bill Pmt -Check	02/01/2018	17369	200858 55 56 57	1035 · PNC - Operating Account	, 2101	2101 · Vendor Payables	5,439.72	
	Bill Pmt -Check	02/08/2018	17526	200675 76 77 78	1035 · PNC - Operating Account		2101 - Vendor Payables	4,919,49	
	Bill Pmt -Check	03/15/2018	17840 17918	201575 201576 77 78	1035 - PINC - Operating Account 1035 - PINC - Operating Account	2101.	2101 - Vendor Payables 2101 - Vendor Payables	1,744.04	
Alloo Electric, Inc.		O TOTAL DE	9	21120012				ļ	
		02/09/2018	17477	ОКНЕ	1035 - PNC - Operating Account	, 2101·	_	13,001.00	
American Eurole	Bill Pret -Check	04/19/2018		QuickBooks, generated zero amount transaction for bt. 1035 - PNC - Operating Account	i. 1035 - PNC - Operating Account	. E012	ZIUI · Vendor Payables U	an'a	
	Bill Pmt -Check	01/16/2018	ACH20180116	JRK138122	1035 · PNC - Operating Account	7 2101	2101 - Vendor Payables	1,876.75	
	Bill Pmt -Check	01/16/2018	ACH20180116	IRK138122	1035 - PNC - Operating Account	V 2101	2101 · Vendor Payables	1,709.53	
		01/17/2018	ACH20180117	IRK136122	1035 · PNC - Operating Account		2101 - Vendor Payables	1,455.46	
	Bill Pmt -Check	01/24/2018	ACH20180124	IRK138122	1035 · PNC - Operating Account		2101 · Vendor Payables	1,455.04	
		02/01/2018	ACH20180201	IRK138122	1035 · PNC - Operating Account		2101 - Vendor Payables	1,177,96	
	Bill Print -Check	02/08/2018	ACH20180207	ACH20180207	1035 - PNC - Operating Account	2007	ZIDI - Vandor Payables 2101 - Vandor Pavables	1158.03	
		02/14/20/18	ACH20180214	RK138122	1035 - PNC - Operating Account		2101 · Vendor Payables	376,66	
		02/21/2018	ACH20180221	ACH20180221	1035 · PNO - Operating Account		2101 - Vendor Payables	1,194.98	
	Bill Pmt -Chack	02/28/2018	ACH20180228	IRK138122	1035 · PNC - Operating Account		2101 - Vendor Payables	1,200.89	
		03/07/2018	ACH20180307	ACH20180307	1035 · PNC - Operating Account		2101 · Vendor Payables	1,202,57	
	Bill Pmt -Check	03/14/2018	ACH20180314	JRK138122 ipix138122	1035 - PNC - Operating Account 1035 - PNC - Operating Account	2007	2101 - Vendor Payables 2101 - Vendor Payables	3.045.26	
		03/28/2018	ACH20180328	IRK138122	1035 · PNC - Operating Account		2101 - Vendor Payables	1,211.38	
		04/05/2018	ACH20180404	IRK138122	1035 - PNC - Operating Account	2101	2101 · Vendor Payables	1,103.66	
		04/11/2018	ACH20160411	IRK138122	1035 - PNC - Operating Account	2401	2101 - Vendor Payables	1,103.86	
American Sweet Potato Marketing Institute	Bill Pmt-Check	8102/81/80	ACH20180418	IKKI38122	TUSS - Pric - Operating Account		Zini - vendor rayadas		
	Bill Pmt -Check	02/01/2018	17370	2018 MEMBER DUES	1035 · PNC - Operating Account	, 2101 ·	2101 · Vendor Payables	5,000,00	
Andrew M. Jackson	Pill Part Chack	กลหอกหล	17895	2008 CERT H-2A	1035 · PNC - Operating Account	2001	2101 · Vendor Pavables	21,200,00	
Ancella Powei							}		
		03/01/2018	17704	MILEAGE REIM 1/29-3/1/18 480m @ 50.53/m	1035 · PNC - Operating Account	. 2101	2101 · Vendor Payables	254.40	
Arada Hardunad Comment Inc	Bill Pmt -Check	04/03/2018	18107	MILEAGE KEIM 3/US-3/23/18 416m @ \$U.DS/m	1035 - PNC - Operang Account	. 1017	Vendor Fayanies	04:777	
The Manual Property of the Party of the Part	Bill Pmt -Check	02/15/2018	17545	42 40-Bushel SWP Boxes @ \$125ea		1 2101	2101 · Vendor Payables	5,250.00	
		03/22/2018	17919		1035 · PNC - Operating Account		2101 - Vendor Payables	24,375.00	

	Туре	Date	Num	Мето	Account	ច់	Split Debit	it Credit
Argos - Ready MIx Conorete Co.	Bill Pmt-Check	02/01/2018	17371	SOU502250 - 20056	1035 · PNC - Operating Account	7-	2101 - Vendor Payables	2,047.46
ArmgaSys, Inc.					•		,	
AT&T Atlanta 318-428-2690-801-0512	Bill Pmt-Check	02/22/2018	17648	MANT AGREEMENT	1035 · PNC - Operating Account	-	2101 - Vendor Payables	6,538.35
	Bill Pmt-Chack	02/01/2018	17372	318-428-2690-001-0512	1035 · PNC - Operating Account		2101 - Vendor Payables	166.29
	Bill Pint -Chack	02/09/2018	17478	318-428-2690-001-0512	1035 · PNC - Operating Account	-> -	2101 - Vendor Payables	174.65
	Bill Pmt -Chack	04/12/2018	18169	318-428-2690-001-0012 348-428-2690-001-0512	1030 · PNC - Operating Account		2101 · Verador Payables 2101 · Vendor Payables	167.26
AT&T Atlanta 318-428-9577-328-0513								
Atlantic Coast Toyota Lift	Bill Pmt -Chack	02/01/2018	17373	318-428-9577-326-0513	1035 - PNC - Operating Account	~ .	2101 - Vendor Payables	80.50
	Bill Pmt -Chack	01/12/2018	17342	391800	1035 · PNC - Operating Account		2101 - Vendor Payables	3,118.43
	Bill Pmt -Check	02/09/2018	17479	391600	1035 · PNC - Operating Account		2101 - Vendor Payables	5,402.23
	Bill Pint -Check	02/15/2018	17546	391800	1035 · PNC - Operating Account		2101 · Vendor Payables	1,071,32
	Bill Pmt -Check	02/21/2018	17628	391800	1035 PNC - Operating Account		2101 - Vandor Payablas	3,118,06
	Bill Prnt -Chack	03/04/2018	17.707	3918U0	1035 · PNG - Operating Account		2101 - Vendor Payables	980.78
	Bill Prot -Check	US/US/ZO/IB	17841	381800	1035 · PNC - Operating Account		2101 - Vendor Pavables	1.614.48
	Bill Pmt -Check	03/22/2018	17920	381800	1035 PNC - Operating Account		2101 - Vendor Payables	1,547.08
	Bill Prnt -Chack	04/12/2018	18170	391800	1035 · PNC • Operating Account	7	2101 · Vendor Payables	1,711.40
Atlantic Corporation Pkg & Supply Solutio	And Deed Change	RAIDEIDHA	180D7	201578	1035 - PMC Operating Account	->	2101 - Vendor Pavables	688.00
Audrey Dudley								
	Bill Prut -Chack	01/16/2018	17261	27497 - 131 Reg Pallets @ \$4.50ea	1035 · PNC - Operating Account		2101 - Vendor Payables	589.50
	Bill Pmt -Check	02/15/2018	17598	27505 - 133 Reg Pallets @ \$4.50ea	1035 · PNC - Operating Account	7	2101 - Vendor Payables	589.50
Axis Corrugated Container, LLC	All Post-Chack	01/25/2018	17285	8049d - 9450d	1035 - PNG - Operating Account	خـ	2101 - Vendor Payables	15.720.32
	Bill Pint -Chack	02/01/2018	17374		1035 · PNC - Operating Account		2101 · Vendor Payables	29,261,52
	Bill Prnt -Check	02/09/2018	17480	56573 - P5527	1035 · PNC - Operating Account	- ₇ -	2101 · Vendor Payables	10,067.20
	Bill Pmt -Chack	02/15/2018	17547		1035 · PNC - Operating Account		2101 · Vendor Payables	26,178.50
	Bill Pmt -Check	02/21/2018	17627	56700 - P6132	1035 · PNC - Operating Account		2101 - Vendor Payables	7,160.30
	Bill Pint -Chack	02/22/2018	17649	PO #56891	1035 · PNC - Operating Account	P -	Z101 - Vendor Payables	6,356,74
	Bill Prot -Check	03/01/2018	17708	56828 - P6169	1035 · PNC - Operating Account		2101 - Vendor Payables	14,606330
	Bill Part-Creek	03/03/2018	1/10Z	SCIUV - Polad	1035 : PNC - Operating Account		2101 - Vendor Payables	14.083.42
	Bill Part -Check	03/22/2018	17921	Neight 1919.	1035 - PNC - Operating Account	ج دی د	2101 - Vendor Payables	25,677.13
	Bill Pmt -Check	03/29/2018	18031		1035 · PNC - Operating Account	2	2101 - Vender Payables	43,074,71
	Bill Pmt -Chack	04/06/2018	18130	57152 - P628B	1035 - PNC - Operating Account	2	2101 - Vendor Payables	9,842.26
	Bill Pmt -Chack	04/12/2018	18171		1035 - PNC - Operating Account	8	2101 - Vendor Payebles	17,739,94
	Bill Pmt-Check	04/19/2018	18251	57167 - P6307	1035 · PNC - Operating Account	N	21⊔1 · Ve⊓dor Payables	13,127.50
B C Roberts Jr., Electric Ina	i	200	ţ		, O CING - 5000		A Section of the Sect	00000
	Bill Pent Chack	02132010	17843		1035 - PNC - Operating Account		2101 Vendor Pavables	4.290.38
	Bill Pint -Check	08/29/2018	18032		1035 · PNC - Operating Account		2101 - Vendor Payables	6,054.35
B.T. 9 Ltd								
	Bill Prot -Chack	04/11/2018	WireO41118	PQ18D00287 - 50ea TH20-T6-L3-S0 HFTag2 Basic Tt 1035 · PNC - Operating Account	T(1035 · PNC - Operating Account	~	2101 - Vendor Payables	778,00
Baddour, Parker, Hine & Hale, PC	April Port -Chank	01/05/2018	17170	1at Otr 2018 Preferred Stock Dividend	1035 · PNC • Operating Account		2101 - Vendor Pavables	20.000.00
	Bill Prot -Chack	03/22/2018	17922	2nd Qtr 2018 Preferred Stock Dividend Accrual	1035 - PNC - Operating Account	-	2101 - Vendor Payables	6,666.66
	Bill Pret -Check	03/29/2018	18033		1035 · PNC - Operating Account	2	2101 · Vendor Payables	13,333.34
BAM Farms		or section and	177		A CAMP PACE		And a Manufacture of the Control of	60 600
	Bill Pmt -Check	01/19/2018	17273		1035 - PNC - Operating Account		2101 - Vendor Payables	2,655.00
	Bill Pmt -Check	02/01/2018	17366		1035 - PNC - Operating Account		2101 - Vendor Payables	1,375,00
	Bill Prnt -Check	02/21/2018	17628		1035 · PNC - Operating Account		2101 · Vendor Payables	360.00
	Bill Prrrt -Chack	02/22/2016	17238		1035 · PNC - Operating Account		2101 - Vendor Payables	1,415.00
	Bill Print -Check	03/01/2018	17709		1035 - PNC - Operating Account	N 1	2101 · Vendor Payables	2,0/0.00
	Bill Print -Chack	03/16/2018	17887		1035 · PNC - Operating Account	-	2101 - Vendor Payables	1,685,00
	Bill Pint -Chinck	04/08/2018	18131		1035 - PNC - Operating Account	4 6	2101 - Vendor Payables	2275.00
		04/19/2018	18252		1035 · PNC - Operating Account	2	Z101 - Vendor Payables	2,260.00
Barefoots Well Drilling & Pump Service								
	Bill Pmt -Check	01/10/2018	17190		1035 · PNC - Operating Account	N 7-	2101 - Vendor Payables	20,076.30

	-								
	Туре	Date	Nam	Memo	Account		Split	Debit	Credit
	Bill Prnt -Check	02/13/2018	17250		1035 · PNC - Operating Account		2101 · Vendor Payables		24,537.70
	Bill Pmt -Check	03/13/2018	17820	Bradshaw Farm Deep Weil 40hp Pump Bradshaw Farm Deep Well 40hp Pumb	1035 · PNC - Operating Account 1035 · PNC - Operating Account	ء- ح	2101 - Vendor Payables 2101 - Vendor Payables		10,000,00
Bass Boyz Family Farm		poloziezion	8 00		Thorac Binerado - ALL COOL				00:130
	Bill Pmt -Check	04/05/2018	18119		1035 · PNC - Operating Account		2102 · Grower Payables		25,000.00
BB&T Insurance Services - Blue Ridge Burk	BIII Pmt -Check	02/15/2018	17549	84GSOUTHPRO	1035 · PNC - Operating Account		2101 · Vendor Payables		3,000,00
	Bill Pint-Check	02/21/2018	17629	84GSOUTHPRO	1035 · PNC - Operating Account		2101 · Vendor Payables		3,000.00
BB&T Insurance Services Inc.	Jood C tred lin	9,000	27.87.6		1095 - DMC - OMenter & second part & second	-7	2101 - Vender Baueblee		50.50
	Bill Pmt -Check	04/06/2018	18132	12/01/17-12/01/18 Pollcy FeeBeedAccount	1036 · PNC - Operating Account		2101 · Vendor Payables		3,000.00
Bell City Transport Sist.									;
Berne Lancdon	Bill Prut -Check	02/01/2018	17377	PEPPER SPBP2017001	1035 - PNC - Operating Account	7	2101 - Vendor Payables		3,000.00
	Bill Pmt-Check	03/01/2018	17700	HL205358	1035 · PNC - Operating Account		2102 - Grower Payables		5,000.00
	Bill Pmt-Check	03/01/2018	17701		1035 - PNC - Operating Account		2102 - Grower Payables		45,000,00
	Bill Pmt -Check	03/26/2018	18005		1035 - PNC - Operating Account	7	2102 - Grower Payables		25,000,00
Black, Chestnut & Johnson, P.A.	No. of the control of	on significant	nk4n		TIMO STATE OF THE		depend on the same of the same		000000
	Bill Pmt -Check	03/22/2018	17923	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account	7	2101 - Vendor Payables		10,000,00
	Bill Pont -Chack	03/29/2018	18034	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		11,650,00
	Bill Pmt-Check	04/19/2018	18243	PROGR BILLINGS FOR AUDIT SVGS.DEC 2017	1035 · PNC - Operating Account		2101 - Vendor Payables		28,600.00
Blake Gary Adams	i i	0	, C.		A CONT. DAYS	-			00000
Blue Cross & Blue Shield of NC	Sello-VIII III	9000000	7611				sample Lines of the		on one or
	Bill Pmt -Check	01/19/2018	17279	BTA NO. 081539 - Bill Date D/052018	1035 · PNC - Operating Account		2101 · Vendor Payables		3,386.61
	Bill Pmt -Chack	01/25/2018	17285	BTA NO, 081539 - Biji Date 01052018	1035 · PNC - Operating Account		2101 - Vendor Payables		10,412.57
	Bill Pint -Chack	01/25/2018	9026	BTA NO, 081539 - Bill Date 01052018	1025 · Operating - Southern Bank		2101 - Vendor Payables		10,412.57
	Bill Pmt -Check	02/15/2018	17550	BTA NO. 081539 - Bill Date 02052018		-> -	2101 - Vendor Payables		7,740.58
	Bill Print -Check	03/01/2018	17710	BTAIND, 081539 - Bill Date 02052018, Balance Due btain No. 084536 - Bill Date 02053018	1035 - PNC - Operating Account		2101 - Vendor Payables 2001 - Vendor Bauchles		2,671,99
	Bill Pmt -Check	04/17/2018	18236	BTA NO. 081539 - BIII Date 04052018 BTA NO. 081539 - BIII Date 04052018	1035 - PNC - Operating Account		2101 - Vendor Payables		3,616.70
Blueview Farms									
	Bill Pmt -Check	01/16/2018	17/69		1035 · PNC - Operating Account	~ ·	2102 - Grower Payables		200,330,00
	Bill Prit - Chack	OJ/ZS/ZU18	1/269		1035 · PNC - Operating Account		2102 - Grower Payables 2103 - Grower Boughles	_	30,000,00
	Bill Pmt-Check	02/08/2018	17476		1035 - PNC - Operating Account		2102 - Grower Payables		20,000,00
	Bill Pint -Check	02/20/2018	17622		1035 - PNC - Operating Account		2102 - Grower Payables		50,000.00
	Bill Pmt-Check	03/07/2018	17743		1035 · PIVC - Operating Account		2102 - Grower Payables		25,000.00
	Bill Pmt -Check	03/14/2018	17832		1035 · PNC - Operating Account		2102 · Grower Payables		25,000,00
	Bill Part-Check	03/22/2018	17908		1035 - PNC - Operating Account	·· ·	2102 - Grower Payables		25,000.00
	Bill Prot -Chack	04/05/2018	18123		1035 - PNC - Operating Account		2102 - Grower Pavables		25.000.00
	Bill Pmt-Check	04/13/2018	18225		1035 · PNC - Operating Account	•	2102 · Grower Payables		25,000.00
Bo's Industrial Services, LLC			ļ			•			
Brad King Service	DIU PTIK POJBOK	DIAZIE I NEO	66261	Cabor and waterals for risyen Line durining	1030 - Five - Operating Account.		salgal Lakagas		1, 151.20
	Bill Pmt -Check	01/25/2018	6115		1025 · Operating - Southern Bank	·	2101 · Vendor Payables		6,545.13
	Bill Pmt -Check	02/02/2018	17453		1035 - PNC - Operating Account		2101 - Vendor Payables		1,797.25
Brame Specialty Company, Inc	Bill Pmt -Check	01/16/2018	17258		1035 · PNC - Operating Account	7	2101 - Vendor Payables		2.307.29
	Bill Prrt -Check	02/22/2018	17237	PO 56676	1035 - PNC - Operating Account		2101 - Vendor Payables		9.36
	Bill Prnt -Chack	03/13/2018	17819	6/0/2# Od	1035 · PNC - Operating Account		2101 - Vendor Payables		2,787.01
Brenda Oglesby									
	Bill Prnt -Chack	01/17/2018	17267	EXPREIM	1035 - PNC - Operating Account	> -	2101 - Vendor Payables		2,828.38
	Bill Piff - Chack	UZNENZUTB	17800	EXP KEIM	1035 : PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables		3 B40 58
	Bill Pirit -Check	03/26/2018	18004	AFLAC DEDUCTION REIM PR CHECK 17475 AND 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		51.42
:	Bill Pmt -Check	04/19/2018	18242	EXP REIM	1035 · PNC - Operating Account	.,	2101 - Vendor Payables		2,360.18
Brewer True Value	Bill Part -Chack	02/09/2018	17481	27.62	1035 · PNC - Conneding Account		2101 - Vandor Pavables		4.088.85
	Bill Prnt -Chack	02/15/2018	17551	2375	1035 - PNC - Operating Account		2101 · Vendor Payables		2,976,66
	Bill Pmt -Check	03/22/2018	17924	2375	1035 · PNC - Operating Account		2101 · Vendor Payables		2,651.15

	Type	Date	Engl	Memo	Account	ច	is	Debit	Credit
	Bill Pmt -Chack	D4/D6/2018	18133	2375	1035 · PNC - Operating Account		2101 - Vendor Payables		2,646.14
Brian & Marcus Lee						-			
	Bill Pmt -Check Bill Pmt -Check	03/14/2018 03/22/2018	17826	HL205464 HL205464	1035 · PNC - Operating Account 1035 · PNC - Operating Account	72	2102 - Grower Payables 2102 - Grower Payables		7,000,00
Brock Equipment Company						-			
Brooks Bitt Crimnian	Bill Pmt -Check	03/22/2018	17925	ACC 31239 OK GARRET	1035 · PNC - Operating Account	->	2101 - Vendor Payables		12,692.60
	Bill Prnt -Check	01/19/2018	17276		1035 · PNC - Operating Account		2101 - Vendor Payables		37.70
	Bill Prvt -Chack	01/25/2018	17340	Reimbursement of NY Trade Show Expenses	1035 · PNC - Operating Account	->	2101 · Vendor Payables		434.84
	Bill Pmt -Chack	02/09/2018	17523	12" x 18" S/F Visitor Parking Only Signd	1035 - PNC - Operating Account	-> -	2101 · Vendor Payables		128.10
	Bill Pmt -Check	02/15/2018	17222	Reimbursement USPS 3-day Delivery for Kelley	1035 - PNC - Operating Account	'> -;	2101 · Vendor Payables		18.90
	Bill Print Check	OSKOSKZOTB	17647	1900 - TWO - Uperating Appoint the Marth 1905 - TWO - Uperating Appoint to Application Security	1035 - FINC - Operating Account	ج ⁻ ج	2101 - Vendor Payables		24.18 20.09
	Bill Pint Chack	03/03/2018	17844	Nell Indiversibility of Expenses. Southern Expense 1784 1065 - PNC - Operating Account.	id Tubo Trivo Operating Account	ب ج	2011 - Vendor Paushles		30 S
	Bill Pmt-Check	03/29/2018	18036		1035 · PNC - Operating Account	>	2101 · Vendor Payables		189.40
	Bill Pmt -Chack	04/12/2018	18173	Reimbursement of Expenses: USPS Millburn, NJ	1035 · PNC - Operating Account		2101 · Vendor Payables		13.65
Byline Bank						-			
	Bill Pint -Check	01/03/2018	ACH20180101	Byline Bank #2 Loan 25237 Jan 2018 Installment	1035 · PNC - Operating Account	·	2101 · Vendor Payables		19,854.34
	Bill Pmt -Check	ONUSALUS	ACHZUISUIUI ACHZUISUIUI	Byline Bank #1 Loan 16348 Jan 2018 Installment Byline Bank #1 Loan 46348 Esh 2018 Installment	1035 - PNC - Operating Account	ج ح	Z101 - Vendor Payables 2101 - Vendor Payables		40,862.53 41 789 75
	Hill Part - Check	OZNI ZUB	ACH20180201	Byline Bank #2 Loan 25237 Feb 2018 Installment	1035 - PNC - Operating Account	ج ٠	2101 - Vehidor Payables		19.745.37
	Hill Pint -Check	03/01/2018	ACH20180301	Dyline Dank #1 Loan 2023/ TeD 2016 Installment Byline Bank #1 Loan 16348 Mar 2016 Installment	1035 - PINC - Operating Account	r '7	2101 - Vendor Payables 2101 - Vendor Payables		18,789.75 41,789.75
	Bill Pmt -Check	03/01/2018	ACHZ0180301	Byline Bank #2 Loan 25237 Mar 2018 Installment	1035 · PNC - Operating Account	۔ ~	2101 - Vendar Payables		19,745.37
	Bill Pmt -Check	04/01/2018	ACHZ0180401	Byline Bank #1 Loan 16348 Apr 2018 Installme⊓t	1035 · PNC - Operating Account		2101 · Vendor Payables		42,437.52
	Bill Pmf -Check	04/01/2018	ACHZ0180401	Byline Bank #2 Loan 25237 Apr 2018 Installment	1035 · PNC - Operating Account		2101 · Vendor Payables		20,102.87
C.H Robinson Worldwide Inc.						-	:		
	Bill Pint Check	802/02/02/0	1/3/8		1035 - PNC - Operating Account	> 7	2101 - Vendor Payables		4,456,00
	Bill Park -Check	04/12/2018	18174	201109	1035 · PNC - Operating Account	-	2101 - Vendor Payables		1,569.00
Calypso Farm Supply									
	Bill Pmt -Check	02/01/2018	17444	SPROUTS	1035 · PNC - Operating Account		2101 · Vendor Payables		12.00
Canon Financial Services, Inc.		or product a street	en de la			-			
	Bill Print -Chack	02/01/20/8	17379	OUT-OBSTZ/6-UDT.	1035 - PNC - Operating Account	> 7	ZiO1 · Vendor Payables		404,655 347 65
	Bill Part -Chack	91025250	17650	001-0081278-001	1036 - PNO - Operating Account	د. د	2101 - Vendor Pavables		360.15
	Bill Pmt -Check	03/29/2018	18037	001-0681276-001	1035 - PNC - Operating Account		2101 - Vendor Payables		325.15
	Bill Pmt -Check	04/19/2018	18254	001-0681276-001	1035 - PNC - Operating Account		2101 - Vendor Payables		341.40
Cape Fear Farm Credit ACA									
	BIII Pmt -Check	02/01/2018	17380	03-020-004-860817	1035 · PNC - Operating Account	7	2101 - Vendor Payables		2,324.00
	Bill Prnt-Check	03/01/2018	17711	03-020-004-850917	1035 · PNC - Operating Account	~	2101 - Vendor Payabtes		2,324,00
	Bill Pmt -Check	03/29/2018	18038	03-020-004-850917	1035 · PNG - Operating Account		2101 • Vendor Payables		2,324,00
Capital City Produce, LLC			į			-	:		;
	Bill Prot -Chack	02/15/2018	17554	CARTONS YAMS	1035 · PNC - Operating Account	> 1	2101 - Vendor Payables		500.00
	Bill Dmf - Check	UZZZZUIB UZYZZZUIB	17845	ADDRESS (2017) - OPG - SECTIONS SAME TO BOTATOES (1995 - DAG - CASA SAME TO BOTATOMS SAME T	1030 * PND - Operation & count.	p -,	2101 · Vendor Payables		500.000
	Bill Prnt -Cheak	G197272018	17926	BROKERAGE 1000 CARTONS SWIFFT POTATOFS 1035 - DNG - Operating Account	Es 1035 - PNC - Operating Account	>	2101 - Vendor Pavables		500.00
	Bill Pmt -Check	03/29/2018	19039	1000 CAERTONS YAMS	1035 · PNC - Operating Account		2101 · Vendor Payables		500,00
	8III Pmt -Check	04/19/2018	18255	PO 201844 BROKERAGE	1035 · PNC - Operating Account		2101 - Vendor Payables		500,00
Cardinal Construction Company	de de la companya de	arociacie	95	D 814 Phonon notes Great Dear Admin Office	4036 - DMC - Committee Assessment	7	M. Monder Banddon		ţ
Carolina Base - PAC Corp			ł			-			
	Bill Pmt -Check	03/09/2018	17763	PL 986305	1035 · PNC - Operating Account	7	2101 · Vendor Payables		7,592,15
Carolina Eastern, inc.	i i	ti Populari de		Secret on		7			6
	Bill Pmt -Check	04/05/2018	18118	0840330 0840330	1035 · PNC - Operating Account	,	2101 - Vendor Payables 2101 - Vendor Payables		20,000.00
Carolina Fire Protection, INC									
	Bill Prit -Chack	02/01/2018	17381	CLINTON W/H ANNUAL INSPECTIONS: 2 WET SY 1035 • PNC - Operating Account 109 company Account 109 company Account	Y 1035 · PNC - Operating Account	- ج-	2101 - Vendor Payables		350.00
Carolina Overhead Doors	DIII PTIL -UTBOK	0/0/0/0/0	000	JOB SOSSES ACC DOZOS	Too ' FNV - Operating Account	-	oo . Vendor Payables		20.
	Bill Pmt -Cheok	03/29/2018	18040	3-BUTTON O/C/S WALL STATION	1035 · PNC - Operating Account		2101 · Vendor Payables		145.31
Carolina Phone & Alarms, Inc	Bill Port -Chack	62/01/2018	17382	SERVICE GALLS 11/9 & 11/13 • REPLACE FIRELIT 1035 • PNC • Operation Account	T 1035 · PNC - Operating Account	->	2101 - Vendor Pavables		2.066.67
Caroplast, Inc.	DIE FRIL - CHOUN	OZO brzu 10	71.007	SERVICE CALLS LIVE A LIVE THE LIVE LIVES	1025 Five - Oppishing necession	>	OUT VOIGO Payanos		Z ₁ U00.01
	Bill Pmt-Check	02/15/2018	17657		1035 · PNC - Operating Account	->-	2101 - Vendor Payebles		2,528.59

	Туре	Date	Env	Memo	Account	ž;	Split	Debit	Credit	
Carr, Riggs & Ingram, LLC										
	Bill Pmt -Check Bill Pmt -Check	03/15/20/18 03/22/2018	17846 17927	MEETING 9/28/2017 DIFF APP FEE	1035 · PNC - Operating Account 1035 · PNC - Operating Account	2101	2101 · Vendor Payables 2101 · Vendor Payables		2,740.00 3,650.00	
Centraal Justitieel Incassobureau	Bill Pint -Check	04/19/2018		QuickBooks generated zero amount transaction for bil 1035 - PNC - Operating Account	1035 - PNC - Operating Account	2101	2101 · Vendor Payables	0.00		
Century Link				•						
	Bill Print -Check	02/01/2018	17363		1035 · PNC - Operating Account	2007	2101 - Vendor Payables 2101 - Vendor Payables		2,124,46	
	Bill Prot -Check	03/09/2018	17764		1035 - PNC - Operating Account		2101 · Vendor Payables		2,440.67	
	Bill Pmt -Check	04/12/2018	18175		1035 · PNC - Operating Account		2101 · Vendor Payables		1,958.33	
Charles M Tart, Sr.		4			City Court				000	
	Will Pmt -Check	02/02/2018	1/441		1035 - PNC - Operating Account	7017	Grower Payables		Zo,eutu,utu	
	Bill Pint Check	02/06/2018	17461	2015 344481 3147 20160206a - 2017 SWP Grop	1035 - PINC - Operating Account		Grower Payables		8,320.00	
	Bill Pmt -Check	02/06/2018	17462	2017 SWP Crop	1035 - PNC - Operating Account	√ 2102 ·	Grower Payables		50,000,00	
СНЕР										
	Bill Pmt -Check	01/03/2018	17086		1035 · PNC - Operating Account		2101 · Vendor Payables		5,100.82	
	Bill Pmt -Chack	01/25/2018	17286		1035 · PNC - Operating Account	7 2701	2101 - Vendor Payables . 2101 - Vendor Payables		5,240.12	
	Bill Part Check	02002019	17483		1035 r PNG - Operation Account		2101 Vendor Pavables		5.250.26	
	Bill Pmt -Check	02/22/2018	17652	56747 - P6152	1035 - PNC - Operating Account		2101 · Vendor Payables		2,625.13	
	Bill Pmt-Check	03/15/2018	17847	56743	1035 · PNC - Operating Account	.1 2101	2101 - Vendor Payables		2,625,13	
	Bill Pmt-Check	03/29/2018	18041		1035 · PNC - Operating Account	2101	2101 - Vendor Payables		5,183,92	
مامال المرابان	Bill Pmt-Chack	04/12/2018	18176	57083 - PGZ39	1035 · PNC - Operating Account	2101	2101 - Vendor Payables		5,327.47	
city of cultural	Bill Prot -Check	02/01/2018	17384	15044400-0097	1035 · PNC - Operating Account		2101 · Vandor.Payables		328.87	
	Bill Pmt -Check	03/09/2018	17765	15044400-0397	1035 · PNC - Operating Account	√ 2101 ·	2101 - Vendor Payables		10.38	
	Bill Pmt -Check	04/06/2018	18134	15044400-0097	1035 · PNC - Operating Account	2101	2101 · Vendor Payables		103.82	
Clerk of Superior Court Duplin County			į				,		00	
	Bill Print -Check	01/09/2018	17196	CITATION DEGODES	1035 - PNC - Operating Account		2101 - Vendor Payables		25.00	
Clerk of Superior Court Sampson County	SIII PTIT -Chack	BL02/81/10	1/260	CITATION USGOURT	1030 : FWG - Uperaung Account		Vendor rayaoles		23.00	
	Bill Pmt -Chack	01/09/2018	17197	CITATION 76b7785	1035 · PNC - Operating Account	v 2501 ·	2101 · Vendor Payables		263.00	
Clinton Truck & Tractor Co., Inc.										
	Bill Prnt -Check	02/15/2018	17558		1035 PNC - Operating Account		2101 · Vendor Payables	;	3,246.65	
	Bill Pmt -Check	03/15/2018		QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	1035 · PNC - Operating Account	2101.	2101 · Vendor Payables	0.00	224 40	
CMS Farms	on criticachies	03/44/44/10	9767	PL NO. SUBSECTION OF THE	Tanana Samula - Occident		Velical Feyables		ř	
	Bill Pmt -Check	03/07/2018	17744		1035 · PNC - Operating Account	V 2102	2102 · Grower Payables		25,000.00	
	Bill Pmt -Check	03/14/2018	17833		1035 · PNC - Operating Account	7102	2102 · Grower Payables		26,000.00	
	BIII Prnt -Check	03/22/2018	17909		1035 · PNC - Operating Account	√ 2102 ·	2102 - Grower Payables		25,000,00	
	Bill Pmt -Chack	04/13/2018	18226		1035 · PNC - Operating Account	2102	2102 · Grower Payables		25,000.00	
CNA Surety	Bill Pmt -Check	03/29/2018	ACH20190329	NC Handler of Farm Products Bond #52927703 Effer 1035 · PNC - Operating Account	# 1035 • PNC - Operating Account	٠. ح	2101 - Vendor Payables		2,500.00	
Coastal AgroBusiness					• -					
	Bill Pmt -Check	03/27/2018	18010	Advance on Coastal Agro product for Sprouts	1035 · PNC - Operating Account	٠ 2101	2101 - Vendor Payables		25,000.00	
COASTAL FACILITY Products COTP	Bill Pmt -Check	04/06/2018	18135	C04700	1035 - PNC - Operating Account	2101	2101 · Vendor Payables		1,559.56	
Coeco Office Systems Inc.										
	Bill Pmt-Check	02/22/2018	17929 17929	ACC 333943 CIRCI 786-0112/26-375-2018	1035 - PNC - Operating Account 1035 - PNC - Operating Account	7 Z101	2101 - Vendor Payables 2101 - Vendor Payables		69.28	
Coface N. America , Ins. CO.					-		. :		;	
	Bill Pmt -Chack	03/15/2018	17848		1035 · PNC · Operating Account	2101.	2101 - Vendor Payables		625.00	
College Fast Lube and Service, inc	Bill Pmt -Check	02/22/2018	17236	BJN-1939 2007 Cadillac Escalade - Kelley's Wife	1035 · PNC - Operating Account	V 2101 ·	2101 - Vendor Payables		13.60	
Convergent Technologies, Inc										
	Bill Pmt -Check	02/09/2018	17527	11398	1035 · PNC - Operating Account	2101	2101 · Vendor Payables		329,60	
	Bill Prnt -Check	03/09/2018	17766	11398	1035 - PNC - Operating Account		2101 - Vendor Payables		344.27	
Cornerstana Business Advisors	Bill Pmt -Check	04/12/2018	18177	1139B	1035 · PNC - Operating Account	2101 -	2101 - Vendor Payables		66.72	
	Bill Pmt -Check	01/17/2018	17266	20180117 - Initial Payment	1035 · PNC - Operating Account	٠ 2101	2101 · Vendor Payables		5,000.00	
Corporate Resources										
	Bill Prit-Chack	02/01/2018	17387	12574	1035 · PNC - Operating Account	2101.	2101 · Vendor Payables		925.38	
		2102/2020	1,400		Alberta Simerals - ALL 1991		relian i ajamos		2017	

	T.	đ	E	STEP STEP STEP STEP STEP STEP STEP STEP	Account	ច់	ŝ	Debit	Credit
	Bill Pmt -Check	03/22/2018	17930	12574	1035 · PNC - Operating Account	-	2101 · Vendor Payables		365.24
County of Duplin - Economic Development		o Principal of		Section of the Personal Control of the Control of t	4095 - DMO - Oresection & construct	٠,	2404 - Mandon Daughlee		2 1148 75
	Bill Pmt-Check	03/29/2018	18042	20160301 NP - Duplin CO Eco Development 20160301 NP - Duplin CO Eco Development	1035 · PNC - Operating Account		2101 · Vendor Payables		2,048.75
Courtney Brewer						-	;		;
	Bill Prut -Chack	02/15/2018	17221	Reimbursament for mileage; 35miles @ \$0.53/m - Fai 1035 · PNC - Operating Account	ai 1035 · PNC - Operating Account	ק" -	2101 - Vendor Payables		18.55
	Bill Port -Check	03/09/2018	17814	Reinbursement for mileage: 19miles @ \$0.53/m - Fai 1035 / PNC - Operating Account	Fal 1035 · PNC - Operating Account		2101 · Vendor Payables		10.07
	Bill Prnt -Check	03/16/2018	15202	Reimbursament for mileage: 84miles @ \$0.53/m - Fai 1035 · PNC - Operating Account	Pai 1035 - PNC - Operating Account		2101 · Vendor Payables		44.52
	Bill Pmt -Check	09/29/20/18	18098	Reimbursement for mileage: 35miles @ 50.53/m - Fai 1035 · PNC - Operating Account	ai 1035 · PNC - Operating Account		2101 · Vendor Payables		18.55
	Bill Pmt -Cheok	04/03/2018	13108	Reimbursement for mileage; 35miles @ \$0.53/m - Fai 1035 · PNC - Operating Account	rai 1035 - PNC - Operating Account		2101 · Vendor Payables		18.55
Crawford Sprinkler GO of Raleigh Inc							:		;
	Bill Pint Check	02/15/2018	17559	FIRE PUMP INSPECTION	1035 - PNG - Operating Account 1035 - PNG - Operating Account	-	2101 - Vendor Payables 2101 - Vendor Payables		1,345,00 5,342,33
Crop Production Services - Albertson	10 THE THE THE	Official	200		Troop Ringard - Day - Troop				
	Bill Pmt -Chook	04/12/2018	18178	1323896	1035 - PNC - Operating Account		2101 · Vendor Payables		30.00
Crop Production Services - Clinton						-	2000		30 COF 00
	BIII Pint - Check	04/04/2018	18114	3405971, 34070907 & Finance Charges	1035 - PINC - Operating Account		2101 - Vendor Payables		20,000,00
Crumpler-Honeycutt Funeral Home									
1	Bill Pmt -Check	02/01/2018	17386	Funeral Services for Stewart Precythe	1035 · PNC - Operating Account	~	2101 · Vendor Payables		10,362,97
D'& I Parms, mo	Bill Pont-Check	01/09/2018	17189		1035 · PNC - Operating Account	7	2102 - Grower Pavables		200,000,00
	Bill Part Check	00/02/048	17440		1035 - PNC - Operating Account		2102 - Grower Payables		25,000,00
	Bill Pmt -Check	02/15/2018	17538		1035 - PNC - Operating Account		2102 - Grower Payables		25,000,00
	Bill Pmt -Check	02/28/2018	17694		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
	Bill Pint -Check	03/07/2018	17737		1035 · PNC - Operating Account		2102 · Grower Payables		25,000.00
	Bill Pint -Check	03/14/2018	1782B		1035 · PNC - Operating Account	7	2102 - Grower Payables		25,000.00
	Bill Pmt -Check	03/22/2018	17904		1035 - PNC - Operating Account		2102 - Grower Payables		50,000,00
	Bill P.mt -Check	03/29/2018	18020		1035 · PNC - Operating Account		2102 - Grower Payables		50,000,00
	Bill Pmt -Check	04/05/2018	18117		1035 · PNC - Operating Account		2102 - Grower Payables		5U,696,87
	Bill Pint -Check	04/12/2018	18347		1035 - PRC - Operating Account 4035 - PRC - Operation Account		2102 - Grower Payables 2102 - Grower Payables		25 (100.00
D&B Welding Supplies									
	Bill Pmt -Check	02/01/2018	17388		1035 - PNC - Operating Account	~	2101 · Vendor Payables		983.02
	Bill Pint -Check	02/09/2018	17487		1035 · PNC - Operating Account		2101 · Vendor Payables		2,233,33
	Bill Pmt -Check	02/21/2018	17630		1035 · PNC - Operating Account	7	2101 - Vendor Payables		1,329.26
Dan Kornegay	Bill Dest	O1722/2018	17280	Dan Komertay 2018 Farm and Bental 255a @ \$250, 1035 / PNC - Oteration Account	70. 1035 · PNC - Onerating Account	7	2102 · Grawer Payables		63.750.00
David Pennington Construction			****	The state of the s					
	BIII Pmt -Check	01/12/2018	17212		1035 · PNC - Operating Account		2101 - Vendor Payables		2,400.00
	Bill Pmt -Check	01/19/2018	17280	New Receiving Traller Work	1035 · PNC - Operating Account	7	2101 - Vendor Payables		1,170.00
	Bill Pmt -Check	02/01/2018	17362	New Receiving Trailor Work - Final	1035 · PNC - Operating Account		2101 - Vendor Payables		435,00
	Bill Pmt -Check	03/23/2018	17598	Bradshaw Farm Welthouse Conrete Work	1035 - PNC - Operating Account		2101 · Vendor Payables		550.00
	Bill Pmt -Check	09/29/2018	18022	Bradshaw Farm Wellhouse	1035 - PNC - Operating Account	7-	2101 - Vendor Payables		2,000,00
PaGroot anisfine inc	Bill Pint -Check	04/12/2018	18168	Bradehaw Farm Weithouse	1035 - PNG - Operating Account		ZIDB • Vendor Payables		00.741.10
	BIII Pmt -Check	01/25/2018	17297		1035 · PNC - Operating Account		2101 - Vendor Payables		3,360.00
	Bill Pmt -Check	02/01/2018	17389		1035 · PNC - Operating Account		2101 - Vendor Payables		5,741.00
	Bill Prnt -Check	02/09/2018	17488		1035 - PNC - Operating Account	· ·	2101 - Vendor Payables		8,654,00
	Bill Pmt -Check	02/15/2018	17560	200729 28	1035 - PNC - Operating Account		2101 - Vendor Payables		3,200,00
	Bill Pmt -Check	03/08/2018	17769	201245	1035 - PNC - Operating Account		Z101 - Vendor Payables		1,600.00
	Bill Pmt-Check	03/15/2018	17850	201069 70	1035 - PNC - Operating Account	> -	2101 - Vendor Payables		2,400,00
	Bill Pint -Check	03/22/2018	17931	201033	1035 · PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables		1.494.00
Del Al Associates, Inc.	No di Tilla Ciligo	100	1000	2010					
	Bill Pint -Cheok	04/12/2018	18179	DELAL SEVS FEES & OEI SVCS FEE	1035 · PNC - Operating Account		2101 - Vendor Payables		2,080,00
DeltaTRAK, Inc		i positivi di	7017	the safe of	San American American		2405 - Mondon Bounking		4 763 OR
	Bill Pint-Check	02/22/2018	17653	19362	1035 · PNC - Operating Account		2101 · Vendor Payables		9,549.65
Dennis Beastey									:
: 1	Bill Pmt -Check	02/12/2018	17521	2018 Farm Land Rent	1035 PNC - Operating Account	>	2102 · Grower Payables		40,120.00
Dewey balley	Bill Prot -Chack	03/16/2018	17888	MILEAGE REIM 03/01-03/16-2018	1035 - PNC - Operating Account		2101 · Vendor Payables		254.40

1975 1975		Type	Date	Num	Memo	Account	់	Split	Debit	leals
18 19 19 19 19 19 19 19		Bill Pmt -Check	04/19/2018	18289	MILEAGE REIM 04/12-04/18-2018	1035 · PNC - Operating Account		2101 - Vendor Payables		197.16
100 100	Dison Supply Company		02/09/2018	17.489		1035 · PNC - Operating Account	~	2101 - Vendor Payables		1,439.36
18 19 19 19 19 19 19 19			03/09/2018	17770		1035 · PNC - Operating Account	7	2101 - Vendor Pavables		4,050.40
1811-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			03/15/2018	17851		1035 - PNC - Operating Account	7	2101 - Vendor Payables		2.430.72
18 18 18 18 18 18 18 18			03/22/2018	17932		1035 PNC - Operating Account	72	2101 · Vendor Payables		1,156.31
18 18 18 18 18 18 18 18			BI3/28/2018	18043		1035 - PNC - Contrattod Account		2101 - Vendor Pavables		711.49
100 100			04/12/2018	18180		1035 - PNC - Operating Account		2101 - Vendor Pavables		2.063.06
Bit Pic Class	Don Jordan's Portable Toilet Inc					9				
Bit Package 1970 1700			02/15/2018	17562		1035 · PNC - Operating Account	->	2101 - Vendor Payables		950.00
18 19 19 19 19 19 19 19			03/15/2018	17852		1035 · PNC - Operating Account	-7	2101 - Vendor Payables		950.00
18 Per Cheek 10 Ch			04/19/2018	18258	1TRAILOR 2PERTABLE TOILETS 4/9-5/9 2018	1035 · PNC - Operating Account		2101 - Vendor Payables		250.00
18 19 19 19 19 19 19 19	Don Pate									
### Control 1700 17		Bill Pmt -Check	01/11/2018	17204	Settlement of Fall 2017 Squash Crop	1035 · PNC - Operating Account	->-	2102 · Grower Payables		6,825,90
Part					•					
Bit Bit Cheek Control		All Prot. Chack	01/05/2018	17005		1035 - BNO - Operating Appropria	٦.	2101 - Vandor Pauables		26 993 57
State Stat		100000	orozono orozono	11000		Timeson Britished - Only Con-	٠-,	CIOI VOINCI FAYAMOS		20,000,01
Bit Price		SIII PINT COREK	01/02/2018	מוע		1032 - FIAC - Obstating Account		ZIUI - Vendor Payabies		7,652,84
### 14-05-66 ### 15-05-66 ##		Bill Pmt -Check	01/25/2018	17298		1035 - PNC - Operating Account	7- '	2101 - Vendor Payables		34,091.53
Billiot-Closes 20220201 1723 1724 1724 1725			02/01/2018	17390		1035 - PNC - Operating Account	7	2101 - Vendor Payables		1,564.36
Bit Pict - Cheek 2010/2019 7754 7755			02/15/2018	17563		1035 · PNC - Operating Account	7	2101 - Vendor Payables		15,343.51
Bit Peri Chates 2017/2001 7773 1772		Bill Pmt -Check	02/22/2018	17654		1035 - PNC - Operating Account	7	2101 · Vendor Payables		24,395.81
Part Charles Control 1700 170		Bill Pmt-Check	03/01/2018	17712		1035 · PNC - Operating Account	7	2101 - Vendor Payables		3,151.26
Part Check Control Expos E		Bill P.mt -Check	03/15/2018	17853		1035 - PNC - Operating Account	7-	2101 - Vendor Payables		12,308.20
Bit Part, Cheek 2002010 1750 2210 No.Permium France 1005 PMC - Operating Account 1 1 1 1 1 1 1 1 1		Bill Pmt -Check	03/29/2018	18043		1035 · PNC - Operating Account		2101 - Vendor Payables		33,216,91
Bit Pet Chark Char		Bill Pant Check	04/19/2018	18259		1035 · PNC - Operation Account		2101 - Vendor Payables		11.154.09
Bit Pert Chiese 2002/2016 1788 2011 M J Perm Am Margam County 1007 Perm Chaering Abound 1 2011 Vector Proposes 2 2014 W B Perm Am American County 2 2011 Vector Proposes 2 2014 W B Perm Am American County 2 2011 Vector Proposes 2 2014 W B Perm Am American County 2 2011 Vector Proposes 2 2014 W B Perm Am American County 2 2014 W B Perm Amer	Budin County Farm Service Anguey					0				
Bit Print, Character, DOCUMENTO, 17789 17524 175	formation of the state of the s	Bill ProfCheck	02/26/2018	17685	2017 NAP Premlum Final	1035 - PNC - Operating Account	7,	2101 - Vendor Pavables		6.563.00
Bit Pert -Chieck 1972/2001 17220 1154 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 1154 1155 115		Joe C. Hid life	PLUCIBLICA .	17696	2018 NAP Premium Samban Colors	1035 - PNC - Cherating Account	>	2101 - Vendor Pavahles		250.00
## 1818 Pert Chanck 101/20/2018 17273 1164 1165	soft opening dame of all and			2	Suppose and the suppose and th	and the same of th	•			
## 1981 Print-Chieck 101262019 17727 Out-biddening Account (1055 - PHG - Operating Account (1056 - PHG - Operating Account (10			04/19/2018	18260	ECONOMIC DEVELOPMENT LOAN MAY 2018 AC	XC 1035 · PNC - Obereting Account		2101 - Vendor Pavables		2.048.75
Bill Pint -Check 107820718 77277 Chick-Sheek Springful Companing Account 1 2011 Vender Papalises 55 15 15 Chick-Opening Account 2 2011 Vender Papalises 55 15 Chick-Opening Account 2 2011 Vender Papalises 55 Chick-Opening Account 2 2011 Vender Papalises 55 Chick-Opening Account 2 2011 Vender Papalises 50 Chick-Opening Account 2	Dualle County Fire Marshal					9				
Bill Pint Check			01/25/2018	17299	202	1035 · PNC - Operating Account	->-	2101 - Vendor Payables		300.00
Bill Pint-Chark 0.10502018 7177 Chickled by generated arou amount transmiding for 1 (105 - PMC - Operating Account 7 2101 - Vender Physioles 0.000	Duplin County Tax Department									
Bit Prist, Chank 101726278 T228		Bill Pint-Check	01/05/2018	17077		1035 · PNC - Operating Account		2101 · Vendor Payables		35,480.17
Bit Prit. Check		Bill Prnt -Check	01/25/2018		QuickBooks generated zero amount transaction for i	bil 1035 · PNC - Operating Account		2101 - Vendor Payables	0.00	
Bill Pint, Chack C1062016 17172 12478862 1005 - PNC - Operating Account 1 2 101 - Vendor Payabes 1 1 1 1 1 1 1 1 1		Bill Prot -Check	02/13/2018	17218	DSP & NC LaMiss ACC NO. 7032005 2017 TAX	1035 · PNC - Operating Account		2101 · Vendor Payables		3,756.75
Bit Prit - Check C10622019 1772 12478964 & 1247892 1055 - PNO - Operating Account 7 2101 ' Vendor Payabbea 1970	Earth Link Business									
Bill Pint Chack Colision 17201 12478654 & 12478652 1005 - PMC - Operating Account 1 2010 - Venich Payables 1910 - Venich Payables		Bill Pmt -Check	01/05/2018	17172	12478954 & 12478962	1035 · PNC - Operating Account	7	2101 · Vendor Payables		535.51
Bill Pint-Chack C2011/2018 17721 12478965 & 12478802 1035 - PMC - Operating Account V C101 - Venicle Payables 19 Pint-Chack C3028/2018 19045 12478965 & 12478902 1035 - PMC - Operating Account V C101 - Venicle Payables Venicle Paya		Bill Pmt -Check	01/25/2018	17301	12478954 & 12478962	1035 · PNC - Operating Account	~	2101 · Vendor Payables		596.52
Bill Print - Check CG2020016 1777 124708954 & 124708902 1035 - PNO - Operating Account V 2101 · Ventrior Payables 1		Bill Pmt -Chack	02/01/2018	17391	12478954 & 12478962	1035 - PNC - Operating Account	~	2101 · Vendor Payables		502.50
Bill Print - Chancic C02220218 19045 1		Bill Pmt -Check	03/09/2018	17771	12478954 & 12478962	1035 - PNC - Operating Account	. 2	2101 · Vendor Payables		627.38
Bit Pmt.Check 2022/2018 17772 301 SAMPLING 1035 FNO - Operating Account 1 2101 * Ventor Payables 1035 FNO - Operating Account 2 2101 * Ventor Payables 17772 301 SAMPLING 1035 FNO - Operating Account 2 2101 * Ventor Payables 17772 301 SAMPLING 1035 FNO - Operating Account 2 2101 * Ventor Payables 17773 301 SAMPLING 1035 FNO - Operating Account 2 2101 * Ventor Payables 17773 301 SAMPLING 1035 FNO - Operating Account 2 2101 * Ventor Payables 17773 301 SAMPLING 1035 FNO - Operating Account 2 2101 * Ventor Payables 17774		Bill Prot -Chack	03/29/2018	18045	12478B54 & 12478B62	1035 · PNC - Operating Account		2101 - Vendor Payables		1.225.49
Bill Pint-Check C02202018 17953 COST ID B4728 1036 - PNC - Operating Account 1 2011 - Venidor Payables 1918 Pint-Check C04120718 19187 2012 - Venidor Payables 2013 - Venidor	Sact Coast AGBL Tachrologies Inc									
Bill Pritt-Check CA2002018 1772 ACC GREENZ-CERTI JUAN CAPLOS CUINTANILA 1035 - PNC - Operating Account V 2101 - Vanidor Payables 1036 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC - Operating Account V 2101 - Vanidor Payables 1030 PNC	Total (early control of the control	10000	000000048	17/35/5	00270 01 10000	torse American Owner American	-	Manufacture Business		20.70
Bill Prit -Check 02/102/2016 17772 ACC 68987 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1779 PO 6887 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1779 PO 6887 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1779 PO 6887 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1779 PO 6887 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operating Account V 2101 - Vendor Payables 1774 LIGS - PNC - Operat		A THE THE	041120000	197	COLL SAMOLAND	1000 - FIXO - Operania reconit		ZIOI - Velidar Payalites		24:00
Bill Prit. Check	Section Dadipleorists (no		0.022.50		מסור מלואין ביואס	Nincold Blazeledo - ON L. CON		sampép Linni La Annes		ozożne
Bill PritCheck	datern Kaulologiats, inc.	Rill Dent Chack	DIS/DR/2018	17777	ACC 699982-0 ERIT III IAN CARI OS OTINTANII	4 1045 - PNC - Cherating Second	7	2401 - Vandor Payablas		45.00
Bill Pritt-Check C2020/2018 1773 PO 56884 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pritt-Check C36/B3C018 17733 PO 56884 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pritt-Check C32/B2C018 17483 PO 56887 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pritt-Check C32/B2C018 17743 PO 56887 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pritt-Check C32/B2C018 17744 PO 56887 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pritt-Check C32/B2C018 17744 A 201 · Vendor Payables 1001 · Vendor Payables Bill Pritt-Check C32/B2C018 17844 A 201 · Vendor Payables 1001 · Vendor Payables Bill Pritt-Check C32/B2C018 17844 A 201 · Vendor Payables 1001 · Vendor Payables Bill Pritt-Check C32/B2C018 17846 A 201 · Vendor Payables 1001 · Vendor Payables Bill Pritt-Check C32/B2C018 17192 17192	ed delegation			1		strong Blantado - para - con-				i
Bill Pmt-Chack C32/20/20/38 1773 PO 56894 1055 - PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/20/38 17933 PO 56897 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/20/38 17744 PO 56897 1035 - PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/20/38 17764 PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/20/38 17764 PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/20/38 17764 PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/20/38 17864 PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/30/3 17864 PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C32/20/30 17812 1804 PMC - Operating Account V 2101 · Vendor Payables Bill Pmt-Chack C41/20/30 17/30		Bill Pmt -Chack	02/09/2018	17490	PO 58897	1035 · PNC - Operating Account	->	2101 - Vendor Pavables		403.77
Phi Check G2/G2/G18 1753 PO 66897 1055 PNC - Operating Account Valuable Payables 1055 PNC - Op			apotrative	1 5	Fr003 Co	1006 - Date - Organizar Assessment	,	2504 - Vender Panebles		1000
Bill Pmt-Chack C2/02/2016 17453 PU Bobst 1055 - PMC - Operating Account V Z101 - Verticar Payables		Did Print -Crieds	o o de	17773	######################################	union - Charlette Accords	> -	COLL VERIOR PRIVATES		1,020,21
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Bill Print Chanck 2020/2012 17644 1764	creating supply to or its, inc.			!						!
Bill Print Check 2012/20118 17954 17954 17955 1795		Bill Pint-Check	02/06/2018	17463		1035 - PNC - Operating Account	~ ~	2101 - Vendor Payables		17,867,10
District Check		THE PART CLOSE	010250150	+ C 1		Cool File Character	- 7	AND VEHICLE PARKES		90.020.0
Bill Pint - Check		Bill Park - Check	OZZZZOI B	1/000		1035 - PINC - Operating Account	-	zior - vendor Payables		4.542.41
Bill Print - Check CB/16/2018 17954 1003 - PNIC - Cipareling Account 1 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2101 - Vendor Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Circower Payables 1003 - PNIC - Cipareling Account 2 2102 - Cipareling A		Bill Pint -Check	03/09/2018	17774		1035 - PNC - Operating Account	7	2101 - Vendor Payables		3,698.66
Bill Pritt - Check D33222016 17934 1035 - PAIC - Operating Account 1 2101 · Vendor Payables 1035 - PAIC - Operating Account 2 2101 · Vendor Payables 1035 - PAIC - Operating Account 2 2101 · Vendor Payables 1035 - PAIC - Operating Account 2 2101 · Vendor Payables 1035 - PAIC - Operating Account 2 2101 · Vendor Payables 1035 - PAIC - Operating Account 2 2102 · Op		Bill Prnt -Check	03/15/2018	17854		1035 · PNC · Operating Account	7	2101 · Vendor Payables		427.01
Bill Pmt - Chack G3/29/2018 1804-9 1035 - PMC - Operating Account 2101 - Vendor Payables 1035 - PMC - Operating Account 2101 - Vendor Payables 1035 - PMC - Operating Account 2101 - Vendor Payables 1035 - PMC - Operating Account 2102 - G7cwer Payables 1035 - PMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - BMC - Operating Account 2102 - G7cwer Payables 1035 - G7cwer Payables		Bill Prnt -Chack	03/22/2018	17934		1035 · PNC - Operating Account	-,-	2101 · Vendor Payables		1,930,43
Bill Pint -Chack Out12/2018 18182 1035 · PinC · Operating Account 2101 · Verdab Payables Bill Pint -Chack Of 102/2018 17185 QuickBooks generated zare amount transaction for 15 (1035 · PinC · Operating Account V 2102 · Grower Payables		Bill Pmt -Chack	03/29/2018	18046		1035 · PNC - Operating Account		2101 · Vendor Payables		1,668.19
EII Pmt - Check 01/03/2016 17/35 QuickBooks generated zero empunt transaction for IX 1025 - PNC - Operating Account V 2102 - Grower Psystèles 0.00		Bill Pmt -Check	04/12/2018	18182		1035 · PNC - Operating Account		2101 · Vendor Payables		889.30
Of 02/2018 17195 102 - Grower Payablas 01035 - PMC - Operating Account 1 2102 - Grower Payablas 0100 Of 10/2018 1035 - PMC - Operating Account 1 2102 - Grower Payablas 0100	Efficit Buss									
O1/10/2016 QuickBooks generated zero emount transaction for bit 1035 - PWC - Operating Account 1 2102 - Groven Payables		Bill Pmt -Check	01/09/2018	17195		1035 · PNC - Operating Account	>	2102 · Grower Payables		66,234,54
		Bill Pmt -Check	01/10/2018		QuickBooks generated zero emount transaction for k	if 1035 · PNC - Operating Account	>	2102 - Grower Payables	00'0	

1:69 PM 04/19/18

	Type	Date	Nun	Memo	Account	Cir spilt	Debit	Credit
	Bill Pmt -Check	01/19/2018	17277	Screen Print Gildan Ultra Cotton Adukt TEE 174, 75 ₹ 1035 · PNC - Operating Account	11035 · PNC - Operating Account	√ 2101 · Vendor Payables	bles	2,787.00
	Bill Pmt -Check	02/09/2018	17491	CUSTOM EMBROIDEY	1035 · PNC - Operating Account	ن 2101 - Vendor Payables	bles	62.75
Entergy Louislane, LLC								
	Bill Prnt -Check	01/25/2018	17302		1035 · PNC - Operating Account	v 2101 · Vendor Pavables	selo	88.35
	Bill Pmt -Check	02/21/2018	17631		1035 - PNC - Operating Account		les	60.05
	All Pret J. Chank	810018018	18047		1035 - PNG - Operation Account	2501 - Vendor Payables	las	88 11
	Bill Dent Chool	SAMODONE	48084	ACC 24087194	1096 BNC Operating Assessing	200 Monday Park	10 H	7
Fourthment Lessing Groun Inc	ADBIOLITIC MO	04/13/2014	10201	2402 Z402 134	loos - rivo - Operantig Account	ZIOI - VAIIGDI P-AYE	Sela	5
0	Bill Pmt -Chack	01/28/2018	ACH20180126	40126204	1035 - PNC - Operating Appoint	i 2101 - Vendor Payables	Sep.	1 156 46
	Bill Part-Check	02/26/2018	ACH20180226	ACH20180226	1035 · PNC - Operating Account	v 2101 - Vendor Payables	plan	1.156.46
	Bill Pmt -Check	03/26/2018	ACH2018032	40126204	1035 · PNC - Operating Account	2101 - Vendor Pavables	oles	1.156.46
Faison Baptist Church Brotherhood					•			1
	Bill Pmt -Check	03/08/2018	17740	2018 Golf Tournament	1035 - PNC - Operating Account	√ 2101 · Vendor Payables	oles	270.00
Farm Credit Leasing					•			
	Bill Pmt-Check	02/01/2018	17392		1035 · PNC - Operating Account	4 2101 · Vendor Payables	sep	53,667.22
	Bill Part Check	02/15/2018	17565		1035 - PNC - Operation Account		lae	19 273 82
		000000000000000000000000000000000000000	1 224	Act and adjusted and about the state of				200000
	No in Fill - Crieds	00/01/2010	21.12	COLLING ROOT-DOY-170-COL DRIES, CALDINA DAN 170-C			9310	en'odo's
	all Pmt-Check	US/US/ZUTB	1/808		1035 - PNC - Uperating Account		Seles	19,823,80
	Bill Pmt -Check	03/15/2018	17865		1035 · PNC - Operating Account		Salc	10,063.42
	Bill Prnt -Check	03/22/2018	17935		1035 · PNC - Operating Account	الا 2101 · Vendor Payables	oles	8,947,93
	Bill Prnt -Check	03/29/2018	18048		1035 · PNC - Operating Account	2101 - Vendor Payables	oles	7,817.70
Fastener Supply of Goldsboro								
	Bill Pint -Chack	02/15/2018	17586		1035 · PNC - Operating Account	v 2101 · Vendor Payables	oles	1,214,78
	Bill Pmt -Check	03/15/2018	17856		1035 · PNC · Operating Account	v 2101 · Vendor Payables	oles	397.10
	Bill Pmt -Chack	03/22/2018	17936		1035 · PNC - Operating Account	√ 2101 · Vendor Payables	selc	943.34
	BIII Pint -Check	03/29/2018	18049		1035 · PNC - Operating Account	2101 · Vendor Payables	selc	493.84
FCP Logistics, LLC								
	Bill Pmt -Check	01/15/2018	17256	201056	1035 · PNC - Operating Account	√ 2101 · Vendor Payables	oles	3,241,00
	Bill Pmt -Check	01/25/2018	17281	201130	1035 · PNC - Operating Account	v 2101 - Vendor Payables	oles	2,955.00
	Bill Pmt -Check	02/22/2018	17658	201222	1035 - PNC - Operating Account	v 2101 - Vendor Payables	oles	2,965.00
FedEX								
	Bill Pint -Check	01/25/2018	17303		1035 · PNC - Operating Account	√ 2101 · Vendor Payables	sek	130.75
Fireman's Fund insurance Companies								
	Bill Prnt -Check	01/25/2018	17304	Fireman's Ins. Policy - FRM08687251, FRU2461287+1035 · PNC - Operating Account	74 1035 · PNC - Operating Account		yles	11,226.73
	Bill Prnt -Check	02/07/2018	17469	Fireman's Inst Policy - FRM08687251, FRU24612874 1035 · PNC - Operating Account	1036 - PNC - Operating Account	ال 2101 - Vendor Payables	lles	11,926,07
	Bill Prnt -Chack	03/29/2018	18050	Fireman's Ins. Policy - FRM06687251, FRU2461287+1035 · PNC - Operating Account	1 1035 · PNC - Operating Account	2101 · Vendor Payables	ses	10,517.00
Fiske Union Water Systems, Inc			!					
	Bill Pint - Check	01/05/2018	17173	40-2335	1035 · PNC - Operating Account		les	15.91
	Bill Print -Check	02/09/2018	17492	40-2335	1035 · PNC - Operating Account	√ 2101 - Vendor Payables	les	19.24
	Bill Prnt -Check	03/29/2018	18051	40-2335	1036 · PNC - Operating Account	2101 - Vendor Payables	les	16,04
	Bill Prnt -Check	04/12/2018	18183	40-2335	1035 · PNC - Operating Account	2101 · Vendor Payables	les	35.14
Fox Packaging								
	Bill Pint-Check	01/25/2018	17305	56582 - P6110	1035 - PNC - Operating Account	التعرب Vendor Payables	oles	17,041.23
	Bill Pmt -Check	02/01/2018	17393	56582 - P6110	1035 · PNC - Operating Account		les	16,987.22
	Bill Pmt -Check	03/09/2018	17776	56579 - P6160, P6161	1035 - PNC - Operating Account		iles	37,967,71
	Bill Pint -Check	03/22/2018	17937	57056 - P6221	1035 · PNC - Operating Account	√ 2101 · Vendor Payebles	iles	17,473,96
Frank Precythe								
	Bill Prrt -Check	01/25/2018	17306		1035 · PNC - Operating Account		iles	750.00
	Bill Pmt -Chack	02/09/2018	17493		1035 · PNC - Operating Account		ilas	750.00
	bill Pmt -Check	02/15/2018	1/55/	SALES COMM	1035 · PNC - Operating Account		sel	250.00
	Bill Pmt -Check	02/22/2018	17659	SALES COMM	1035 · PNC - Operating Account		les	250.00
	Bill Pmt-Check	03/09/2018	17777		1035 • PNC - Operating Account		les.	500,00
	Bill Pint -Check	03/22/2018	17938		1035 · PNC - Operating Account	√ 2101 · Vendor Payables	lec	\$00.00
	Bill Pmt -Check	03/29/2018	18052	SALES COMM	1035 · PNC - Operating Account	2101 - Vendor Payables	les	280.00
	Bill Prot -Check	04/06/2018	18137	SALES COMM	1035 · PNC - Operating Account	2101 - Vendor Payables	les	250,00
	Bill Prot -Check	04/12/2018	18184	SALES COMM	1035 · PNC - Operating Account	2101 · Vendor Payables	es	250,00
	Bill Pmt -Check	04/19/2018	18262	SALES COMM	1035 · PNC - Operating Account	2101 · Vendor Payables	les	250.00
FSNet, thc.								
	Bill Pmt -Chack	04/13/2018	18224	GDSN Synchronization: CostCo Wholesale Corp. Ltd 1035 · PNC - Operating Account	1 1035 - PNC - Operating Account	2101 · Vendor Payables	les	1,100.00
Fuelman								
	Bill Pmt -Check	01/05/2018	17174	BG661099	1035 - PNC - Operating Account		les	1,476,28
	Bill Pmt-Check	01/25/2018	17307	651059	1035 · PNG - Operating Account		ser	2,670.12
	Bill Pint -Check	02/23/2018	17683	651089	1035 · PNG - Operating Account	الا عام 2101 · Vendor Payables	es	2,113.47
	Bill Pmt -Check	03/05/2018	17728	651099	1035 · PNC - Operating Account	ال 2101 - Vendor Payables	56	708.13

2101 - Vendor Payables 2102 - Grower Payables 2103 - Vendor Payables 2101 - Vendor Payables		Type	Date	Num	Метто	Account	čľ	Split	Debit	Credit
1879 1970		BIII Prnt -Check	03/23/2018	17998	651089	1035 · PNC - Operating Account		2101 · Vendor Payables		2,857.03
Part Color Part		Bill Pont-Chack	03/28/2018	18017	651099	1035 · PNC - Operating Account	7	2101 - Vendor Pavables		2 203 03
18 18 18 18 18 18 18 18		design the state of the state o	040040040	4	000	1036 . DMC . Owner A constitution of the const		Od Od - Member Desirables		00 107 0
18 19 19 19 19 19 19 19		Yarina IIIa	04/04/2019	6 1	SEAT LCC	1000 LINO - Oberening Account		ZIUI - Vendor Payables		Z, 784, 58
1875 1975		Bill Pint -Check	04/17/2018	18235	651099	1035 · PNC - Operating Account		2101 · Vendor Payables		3,174,18
100 100		Bill Pmt -Check	04/19/2018	18263	651099	1035 - PNC - Operating Account		2101 - Vendor Payables		4,213,74
1 1 1 1 1 1 1 1 1 1	Sary Adams									
Bit bit classes Bit bit cl		Bill Pmt -Check	02/15/2018	17539		1035 · PNC - Operating Account	7-	2102 - Grower Payables		20,000.00
1871-15-06 1870-10 1		Bill Pmt -Cheok	03/06/2018	17730		1035 · PNC - Operating Account	7-	2102 - Grower Payables		5,000.00
10 10 10 10 10 10 10 10		Bill Prrt -Chack	04/11/2018	18158		1035 · PNC - Operating Account		2102 · Grower Payables		10,000,00
Sint Chee Sint		Bill Pmt -Check	D4/19/2018	18249		1035 · PNC - Operating Account		2102 - Grower Pavables		10.000.00
Third Code 1985 1	Committee			1						
### Committee	Sugar-sugar-	Rill Dent _Chack	REMOVED	17494	ARMORY DRIVE CLINEON	1035 · PNC - Operation Account	7	9401 - Vander Pavablee		50.85
Billing Bill	zelection of the second	NO IN THE	0 0000				-	second ayanas		9
17 17 18 18 18 18 18 18							-			
The control of the		Bill Pmt -Check	02/14/2018	17534		1035 - PNC - Operating Account		2101 - Vendor Payables		94,912,00
10 10 10 10 10 10 10 10		Bill Pmt -Check	04/10/2018	18157	Faison Room #8 Roofing Repair	1035 · PNC - Operating Account		2101 · Vendor Payables		4,400.00
10 10 10 10 10 10 10 10	gorgia - Pacific									
Bit NoClose Continuo Trian Processes Continuo Contin		Bill Pmt -Chack	01/05/2018	17100	PK00020499	1035 · PNC - Operating Account		2101 - Vendor Payables		14,976.00
State Charter State Charte		Bill Port of here	8100350018	173TR	PKINCONARP	torac Account		2101 - Mendor Payables		28.068.20
Part Colored			ONZOZOTO POTOS POTOS	0001				and a land a second		ON THE PERSON NAMED IN
This content		Bill Pmt -Check	UZVUZUIB	17334	PROUDZUABB	TOTAL - Cherating Account		ZIUI - Vendor Payables		30,555.15
Elith of Chica		Bill Pint-Check	02/09/2018	17495	PK00020488	1035 · PNC - Operating Account		2101 · Vendor Payables		17,625.90
### Bits of Carbon 1972 19		Bill Pmt-Check	02/15/2018	17568	PK00020499	1035 · PNC - Operating Account		2101 · Vendor Payables		27,598.00
Bit Pit Cheek 2008/2019 1774 Figurage-1999 1005-Pit Copening Account 2 Tot Vector Projects 1 Tot Cheek 2 Tot Vector Projects 2 Tot Cheek Proje		Bill Pmt -Check	02/21/2018	17632	PK00020499	1035 · PNC - Operating Account		2101 - Vendor Payables		27,735.63
Bit Price - December Bit Price - Cheek Control C		Bill Pmt-Check	02/22/2018	17960	PK00020499	1035 · PNC - Operating Account		2101 - Vendor Payables		28,770.00
### Control 18 Per Co		Bill Pmt-Check	03/08/2018	17714	PK00020499	1035 · PNC - Operating Account		2101 - Vendor Pavables		14.832.80
### Principals 1975		Bill Pmt Chark	ne/ne/2018	17771	BKD0030489	1025 - DNO - Obstablic Account		Mili - Vandor Davahlae		18 521 34
### Control		and the state of t	matternote	17867	BICOCOTOLEO	Annual Control Office Annual		2101 Vondor Boseblos		10,120,01
State Stat		New York	000000	2	50000000	Number of Contract		eamphal Layannes		13,002,70
### 1782 1982		Bill Pmt -Check	08/22/2018	17939	PK00020499	1035 - PNG - Operating Account	>	2101 · Vendor Payables		28,456,50
### 19 Prit Cheek		Bill Pmt -Check	03/29/2018	18053	PK00020499	1035 · PNC - Operating Account		2101 - Vandor Payables		17,737,83
Part	idy Up incorporated									
### Bit Pint-Chined C005/2019 17:85 10:00 10:00 17:80 17:80 10:00 17:80 17:80 10:00 17:80		Bill Prnt -Check	01/25/2018	17309		1035 · PNC - Operating Account	->	2101 · Vendor Payables		10,255.00
State Character Chicago Chicag		Bill Prnt -Chack	02/01/2018	17395		1035 · PNC - Operating Account		2101 - Vendor Payables		15,774.00
Bit Pet Cheek 0.2012/2018 17823 17824		Bill Pmt -Check	02/09/2018	17496		1035 - PNC - Operating Account		2101 · Vendor Payables		5,600.00
Bit Pint - Cheek		Bill Prnt -Check	02/15/2018	17569		1035 - PNC - Operating Account		2101 - Vendor Pavables		10.362.00
Bill Pint Chooks G022020 1777 1778		Bill Pint -Check	02/21/2018	17633		1035 - PNC - Operating Account		2101 - Vendor Payables		8.209 00
Bit Print, Chark Control Free F		Joseph Change	02000000	17681		Acceptance Acceptance		2104 - Vander Benebles		00 000
Elli Print, Chark Colorado France Colorado France France Colorado France Fr		Acet Chang	Calculation	100		4096 - DMC - Ownthree Account		MOS - Manufact Dayleighter		20000
Heat Check Coloration Heat Check Heat Check Coloration Heat Check Hea			Conception	11110	C7 77 C0000			ELUI VEILLOI FAYADIES		9,000,00
Bill Pint -Check 202220218 19254 2010775 75 69 74 1005 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 74 2010 -PHC -Operating Account 2101 -Ventor Payabase 2010775 75 69 75 75 75 75 75 75 75 75 75 75 75 75 75		AND PRICE PRICE	91.12/15/1.750	1/808	2001944 46	1055 - PNC - Operating Account		Z1U1 · Vendor Payables		4,800.00
Bit Prit -Check 2012/2019 19554 1005 Ph/O. Operating Account 2101 - Ventor Payables 19654 1005 Ph/O. Operating Account 2101 - Ventor Payables 19654 1005 Ph/O. Operating Account 2101 - Ventor Payables 19654 1005 Ph/O. Operating Account 2101 - Ventor Payables 19654 1005 Ph/O. Operating Account 2101 - Ventor Payables 19654 19654 19654 19654 19655		Bill Pint - Check	03/22/2018	17940		1035 · PNC - Operating Account		2101 - Vendor Payables		10,073.00
Bit Prit Cheek Out 192019 1518 201975 73 78 93 74 1005 - PUC - Operating Account 2101 - Ventoric Payables 2010 - Ventoric Payables 2101 - Ve		Bill Pmt -Check	03/29/2018	18054		1035 · PNG - Operating Account		2101 · Vendor Payables		11,885.00
Bill PhtCheck Ox1962018 17570 PO 68202 1135 - PNG - Operating Account 2101 - Venicior Payables		Bill Pmt -Cheok	04/12/2018	18185	201675 73 76 83 74	1035 · PNC - Operating Account		2101 · Vendor Payables		2,700.00
Bill Pint -Chock C2015/2016 17750 PO 58292 1035 - PMC - Operating Account V 2101 - Vendor Payables		Bill Pmt -Check	04/19/2018	18264		1035 · PNC - Operating Account		2101 - Vendor Payables		16,400.00
Bit Prit, Chack G20150216 17750 ACC 528175B ULAN CARLOS QUINTANILLA 1055 - PMC - Operating Account A 2101 - Versidor Psysibles	obal Sensors									
### Contex no. Bill Pint Chack C2017018 17780 ACC S280793 JUAN CARILOS QUINTANILLA 1036 - PNC - Operating Account V 2101 - Versidor Payables		Bill Pmt -Check	02/15/2018	17570	PO 56262	1035 · PNC - Operating Account	ج-	2101 · Vendor Payables		1,103,00
Bill Pritt-Chack GG/GI/Z016 17780 ACC 28B/T50 LUAN CARLOS QUINTANILLA 1005 - PNIC - Operating Account 1 2 (D1 - Vendor Payabbas Bill Pritt-Chack GG/DI/Z016 17781 2781101 1005 - PNIC - Operating Account 1 2 (D1 - Vendor Payabbas Bill Pritt-Chack GG/DI/Z016 17782 2781101 1005 - PNIC - Operating Account 1 2 (D1 - Vendor Payabbas Bill Pritt-Chack GG/DI/Z016 17782 2781101 1005 - PNIC - Operating Account 1 2 (D1 - Vendor Payabbas Bill Pritt-Chack GG/DI/Z016 17262 2781101 1005 - PNIC - Operating Account 1 2 (D1 - Vendor Payabbas Bill Pritt-Chack GG/DI/Z016 17262 1736 1736 1736 1736 1736 1736 Bill Pritt-Chack GG/DI/Z016 1777 1777 1777 1777 1	shen Medioal Center, Inc.									
Bill Pmt -Check C2201/2018 17785 2781101 1036 - PNC - Operating Account V 2101 - Vanior Payables		Bill Prnt -Check	03/03/2018	17780	ACC 3290750 JUAN CARLOS QUINTANILLA	1035 · PNC - Operating Account		2101 · Vendor Payables		150.00
Bill Pmt_Chack C201/2018 1736 2781101 1035 PNC - Operating Account V 2101 - Vendor Payables Value Va	g Rouse									
Bill Prit -Check CO2152016 17571 2781101 1086 - PNC - Operating Account Vi 2101 - Vendor Payables		Bill Pmt -Check	02/01/2018	16766	16786	1035 · PNC - Operating Account		101 · Vendor Payables		273.13
Bill Prit - Check 2201/2018 17383 2781101 1036 - PMC - Operating Account 1 2101 - Veridor Payables 1818 Prit - Check 2021/2018 17771 2781101 1036 - PMC - Operating Account 1 2101 - Veridor Payables	gory Poole									
Bill Print -Check 20215/2016 17571 2751101 1085 - PNC - Operating Account V 2101 - Ventor Payables		Bill Pmt -Chack	02/01/2018	17398	2781101	1035 - PNC - Operating Account		2101 - Vendor Payables		1,763.85
Bill Pritt-Check 17652 1		Bill Pmt -Check	02/15/2018	17571	2781101	1035 · PNC - Operating Account		101 · Vendor Payables		515.50
Bill PmtCheck Odf19/2016 18235 1330 133		Bill Prnt -Check	02/22/2018	17662	2781101	1035 · PNC - Operating Account		101 - Vendor Payables		38.86
8. Inc. Bill PnrtChock C047/3/2016 17.35 Control Chock 1003 - PNC - Operating Account 2 ICI - Vendor Payables Bill PnrtChock C07/4/2018 1755 C07/4/2018 1775 C07/4/2018 1771										
s, Inc. Bill Pmt-Chack OT/ZB/GZ128 17310 LECTION BELT VATILITY SILDE 1035 - PMC - Operating Account V 2101 - Vendor Payables Bill Pmt-Chack C021/2018 17715 ELECTION BELT VATILITY SILDE 1035 - PMC - Operating Account V 2101 - Vendor Payables Bill Pmt-Check C021/2018 17715 ELECTION BELT VATILITY SILDE 1035 - PMC - Operating Account V 2101 - Vendor Payables Bill Pmt-Check C021/2018 17789 Inhailation Charges LECTION BELT VATILITY SILDE 1035 - PMC - Operating Account V 2101 - Vendor Payables Bill Pmt-Check C04/62/2016 19138 Inhailation Charges 1035 - PMC - Operating Account V 2101 - Vendor Payables Bill Pmt-Check D4/19/2018 19189 Inhailation Charges 1036 - PMC - Operating Account 2101 - Vendor Payables 2101 - Vendor Payables Bill Pmt-Check D4/19/2018 19189 Inhailation Charges 1036 - PMC - Operating Account 2101 - Vendor Payables 0.001 - Vendor Payables Bill Pmt-Check D4/19/2018 19189 Inhailation Charges 1038 - PMC - Operating Account		Bill Pmt -Check	04/19/2018	18265		1035 · PNC - Operating Account	,-	1101 - Vendor Pavables		14,300,00
Bill Pritt-Check C01/4/2016 17330 C0204/2016 17330 C01/4/2016	aan Electronics, inc.									
Bill Pint -Check C0214/2016 1758 C0210 - Vendor Payables Bill Pint -Check 040/2021 1775 EJECTION BELT WARLK SLIDE 1035 - PMC - Operating Account 4 2101 - Vendor Payables Bill Pint -Check 040/2021 1776 EJECTION BELT WARLK SLIDE 1035 - PMC - Operating Account 4 2101 - Vendor Payables Bill Pint -Check 040/2021 1918 Insalitation Changes 1035 - PMC - Operating Account 4 2101 - Vendor Payables Bill Pint -Check 040/2021 1918 Insalitation Changes 1035 - PMC - Operating Account 2101 - Vendor Payables Bill Pint -Check 041/2021 1918 Insalitation Changes 1035 - PMC - Operating Account 2101 - Vendor Payables Bill Pint -Check 041/2021 Q14/2021 Q14/2020 2101 - Vendor Payables 1001 - Vendor Payables Bill Pint -Check 041/2020 PMC - Operating Account 2101 - Vendor Payables 1001 - Vendor Payables		Bill Pmt -Check	01/25/2018	17310		1035 · PMC - Operating Account		101 - Vendor Payables		19,225.50
Bill Pint - Check G30/12016 17715 E.JECTION BELT WURLK SLIDE 1035 - PNC - Operating Account V 2101 · Ventrof Payables		Bill Pmt -Check	02/14/2018	17536		1035 - PNC - Operating Appount	٠-	101 - Vendor Pavables		26 224 92
Bit Part-Check 02/09/2016 17761 EJECTION BELT W/JELK SLIDE 1035 - PNC - Operating Aboount V 2011 - Version Payables Bill Part-Check 02/18/2016 17689 16139 16139 16139 16139 1614 - Version Payables Bill Part-Check D4/12/2018 16139 Insalladion Charges 1036 - PNC - Operating Aboount 2101 - Version Payables Bill Part-Check D4/13/2018 16139 Insalladion Charges 1038 - PNC - Operating Aboount 2101 - Version Payables Bill Part-Check 04/13/2018 41448Books generated zero amount trensaction for bill 1036 - PNC - Operating Aboount 2101 - Version Payables 0.00 Bill Part-Check 02/23/2014 17382 Dan Best 1038 - PNC - Operating Aboount 2 201 - Version Payables 0.00		Bill Pmt-Check	03/01/2018	17715		1035 · PNC - Operating Account		101 - Vendor Payables		8.212.14
Bit Pint - Check COTISTO16 19139 1035 - PMC - Operating Account Varior Payables 1030 - Varior Payables 1030 - PMC - Operating Account Varior PMC - Operating Account		Bill Part - Check	DRINGROUTS	177Bt	FILECTION RELY WAR KISHOF	1035 - PNO - Operating Account		HRI - Vandor Pavahlac		5 887 72
The control of contr		in diameter	Datt Emondo	47akn		ACOR - DAY Ownership Access		HD4 - Manufac Designation		4 504 00
Bill Pint -Check D4/19/2016 19180 Insalitation Changes 1005 - PinC - Operating Account 2011 - Venicor Payabas Bill Pint -Check D4/19/2018 (1986 Pint -Check D4/19/2018 Q4/ek/Books generated zero amount transaction for bill 1035 - PinC - Operating Account 2101 - Venicor Payables G 00 Bill Pint -Check 02/23/2016 17882 Dan Best 1638 - PinC - Operating Account 1 2011 - Venicor Payables		THE CHAPTER	00102010	17508		The state of the s		TOT A PRICE PRICES		4,000,00
BII Print -Check D4/19/2018 Institution Charges 1085 - PMC - Operating Account 2/01 - Vendor Payables BII Print -Check 02/23/2016 17882 Dan Best 1038 - PMC - Operating Account 3 2/01 - Vendor Payables 0.00		DAIL PUTIT - CLIBECK	04/00/2018	00101		1000 - PNC - Operating Account	•	TOT - Vendor Payables		Un'ono n
Bill Pint-Check D4/19/2018 QuickBooks genrended zero emount transaction for 161 (1085 - PNC - Operating Aucount 2101 - Vendor Payables 0.00 Bill Pint-Check 02/23/2019 17/892 Den Best 17/892 Den Best 1006 - PNC - Operating Aucount vi 2101 - Vendor Payables		Bill Prift -Check	810252180	18186	Insallation Charges	1035 - PNC - Operating Account	•	.101 - Vendor Payables		10,000.00
Bill Pint -Check 02232018 17882 Dan Best 1035 - PNC - Operating Account vi 2101 - Vendor Psycubes		Bill Prot -Check	04/19/2018		QuickBooks generated zero amount transaction for	bil 1035 · PNC - Operating Account	•	101 - Vendor Payables	0.00	
02/23/2019 17962 Dan Beet 1035 - PNC - Operating Account v 2101 - Vendor Payables	idy Mart #103									
		Bill Pmt -Chack	02/23/2018	17682	Dan Best	1035 - PNC - Operating Account		101 · Vendor Payables		228.60

13,272.24

2101 - Vendor Payables 2101 - Vendor Payables

77

1035 · PNC - Operating Account 1035 · PNC - Operating Account

56699 - P6122 56689 - P6128

17399 17498

02/01/2018

Bill Pmt -Check

	Type	Date	Num	Мело	Account	ច់	Spilt	Debit	Credit
	Bill Pmt -Chack	03/23/2018	17996	Dan Best	1035 · PNC - Operating Account		2101 · Vendor Payables		300.00
Hanover Electric Motor & Supply,inc			ļ						
Harold's Refrigeration Service	Bill Pmt -Check	02/15/2018	17672		1035 · PNC - Operating Account	>	2101 - Vendor Payables		1,307.82
	Bill Pmt -Check	01/19/2018	17270	2018 The New York Produce Show & Conference	1035 · PNC - Operating Account		2101 - Vendor Payables		1,500.00
	Bill Pmt -Chack	02/12/2018	17532	HVAC Repairs Faison Run Room, A1 through A6	1035 · PNC - Operating Account		2101 · Vendor Payables		2,761,36
	Bill Pmt -Check	03/01/2018	17699	REFRIGERATION REP WARSAW	1035 · PNC - Operating Account	-> -	2101 - Vendor Payables		1,469.05
	Bill Pmt -Check	03/19/2018	17890	REFRIGERATION REPIMAINT WARSAW, FAISON 1035 · PNC - Operating Account	4 1035 · PNC - Operating Account		2101 - Vendor Payables		4,002.92
	Bill Pint -Check	03/26/2018	18006	REFRIGERATION REP/MAINT FAISON, CLINTON, 1035 · PNG · Operating Account	, 1035 · PNC - Operating Account		2101 · Vendor Payables		3,051,00
	Bill Pmt -Check	04/03/2018	18/105	REFRIGERATION REP/MAINT FAISON & CLINTON 1035 · PNG · Operating Account	N 1035 - PNC - Operating Account		2101 - Vendor Payables		2,210,25
	Bill Pmt -Check	04/09/2018	25 E	REFRIGERATION REP/MAINT FAISON, CLINTON (1035 · PNC - Operating Account	11035 - PNC - Operating Account		2101 - Vendor Payables		3,822.75
Heath Johnsey	Sill Pmt -Check	04/16/2018	18234	KEFKIGEKALION KEF/MAINI PEPPEK, FAISON, (1036 · PNC - Operating Account	(1035 · PNC - Operating Account	.~	Z101 · Vendor Payables		2,130.65
	BIII Pmt -Check	02/02/2018	17454	Edel pacheco Avila Advance @ 50/wk Repay	1035 - PNC - Operating Account	7	2101 - Vendor Payables		600.00
Heiden & Associates, LLC.			į				; ;		
Dans Danifals	Bill Pmt -Check	CG/13/2018	17821	Falson Building Improvements enclosuer near tront er 1055 · PNC - Operating Account	rr 1035 - PNC - Operating Account		Z101 · Vendor Payables		20,373.00
net Netrals	Bill Port -Chack	02/01/2018	17397	0228384	1035 - PNC - Operating Account	7	2101 - Vendor Pavables		2.197.22
	Bill Pmt-Check	02/09/2018	17497	0228384	1035 - PNC - Operating Account		2101 - Vendor Pavables		1.408.15
	Bill Pmt -Check	03/22/2018	17841	0228384	1035 · PNC - Operating Account		2101 - Vendor Payables		649.50
	Bill Pmt-check	03/29/2018	18055	0228384	1035 · PNC - Operating Account	2	2101 - Vendor Payables		782,31
	Bill Pmt -Check	04/12/2018	18187	0228384	1035 · PNC - Operating Account	EN.	2101 - Vendar Payablas		625,84
Hill Top Farms, inc.			***			٠	:		
	Bul Print -Check	04/19/201B	18245		1835 · PNC - Operating Account		2102 - Grower Payables		8,203,98
Howard Fisackerly	Bill Pmt -Check	01/03/2018	17163	EXP REIM	1035 · PNC - Operating Account	->	2101 - Vendor Payables		8,169,23
Howell Farming Co., Inc PPK							•		
	Bill Pmt -Cheok	04/19/20/18		QuickBooks generated zero amount transection for bil 1035 · PNC - Operating Account	il 1035 · PNC - Operating Account	CV.	2101 · Vendor Payables	0.00	
IBM					:		:		
	Bill Part-Check	01/25/2018	1/3/1	3381384	1035 - PNC - Operating Account	N (2101 - Vendor Payables		237.13
	Bill Pmt -Check	03/03/2018	17943	3351354	1035 - PNG - Operating Account		2101 - Vendor Payables 2101 - Vendor Beverbles		230.26
Independent Container Line, LTD.	No. of the last of		į.				TO VOIDO PRINCIPA		Le long
	Bill Pmt -Check	01/03/2018	17107	200394 95 96 97	1035 · PNC - Operating Account		2101 - Vendor Payables		11,981.00
	Bill Pmt -Check	01/25/2018	17312		1035 · PNC - Operating Account		2101 - Vendor Payables		18,099,00
	Bill Prot -Check	02/01/2018	17398		1035 · PNC - Operating Account		2101 - Vendor Payables		18,099.00
	Bill Pmt -Check	02/16/2018	17618		1035 · PNC - Operating Account		2101 · Vendor Payables		1,125.00
	BIII Pmt -Check	02/20/2018	17594		1035 · PNC - Operating Account		2101 · Vendor Payables		23,092.00
	Bill Prnt -Check	02/21/2018	17634		1035 · PNC - Operating Account		2101 - Vendor Payables		27,191.00
	8II Prit -Check	02/22/2016	17663		1035 · PNC - Operating Account		2101 · Vendor Payables		33,139,00
	Bill Pmt -Check	03/06/2018	17718		1035 - PNC - Operating Account	7	2101 · Vendor Payables		26,936.00
	Bill Prof-Check	Cardenance	17783		1035 - PNC - Operating Account		21b1 - Vendor Payables		24,047,00
	Bill Prnt-Chack	03/22/2018	17943		1035 - PNC - Operating Account		2101 · Vendor Payables		38,713,00
	Bill Pmt -Check	03/29/2018	18056		1035 · PNC - Operating Account	2	2101 · Vendor Payables		39,087,00
	Bill Pmt -Check	04/06/2018	18139		1035 · PNC - Operating Account	23	2101 · Vendor Payables		35,943.00
	Bill Pmt -Chack	04/12/2018	18188		1035 · PNC - Operating Account	2	2101 - Vendor Payables		24,347.00
Industrial Metal Maintenance, inc.	Jacob American	94000000	6440		400E : DAID Occasional Assessment		And the state of t		000
Industrial Power, inc	DIE PRIL "CABOR	04042010	21.101		1035 · PNG - Operating Account	м	ATOT - Vendor Physoles		76'970'0
	Bill Pmt -Check	02/06/2018	17450	191270	1035 - PNC - Operating Account	7	2101 · Vendor Payables		17,908.59
	Bill Pint -Check	02/15/2018	17573	191270	1035 · PNC - Operating Account		2101 · Vendor Payables		12,566.24
	Bill Pmt -Check	03/09/2018	17784	191270	1035 - PNC - Operating Account		2101 - Vendor Payables		8,995,65
	Bill Pmt -Chack	03/15/2018	17861	191270	1035 - PNC - Operating Account		2101 - Vendor Payables		978.97
	Bill Pirit -Check	03/22/2018	17944	191270	1035 · PNC - Operating Account	ĊI.	2101 - Vendor Payables		5,896.69
	Bill Pmt -Check	03/29/2018	18057	191270	1035 · PNC - Operating Account	61	2101 - Vendor Payables		6,347.72
Integrity Express Logistics, L.C.	Bill Pint -Chack	02/15/2018	17574	200842	1035 - PNC - Operating Account	->	2101 - Vendor Payables		3,200,00
infernational Paper					•				
	Bill Pmt -Check	01/05/2018	17148		1035 · PNC - Operating Account	7	2101 · Vendor Payables		26,192.18
	Bill Prit -Check	01/12/2018	17211		1035 - PNC - Operating Account	۱۸ ۲	2101 - Vendor Payables		35,124.85
	Bill Fint Check	01/25/2018	17313	56682 - P6057	1035 - PNG - Operating Account	7	2101 - Vendor Payables		14,851.41

	Type	Date	Num	Memo	Account	Cir	Split Debit	Credit	
	Bill Pmt-Check	02/15/2018	17575	56888 - P6143	1035 · PNC - Operating Account		2101 · Vendor Payables	19,067.50	
	Bill Pint-Check	02/22/2018	17665	56886 - P6154	1035 · PNC - Operating Account		2101 · Vendor Payables	13,592.88	
	Bill Pmt -Check	03/01/2018	17717	56932 - P6170-6171	1035 · PNC - Operating Account		2101 · Vendor Payables	18,355.20	
	Bill Pint -Check	03/08/2018	17785	56946 - P6175	1035 · PNC - Operating Account		2101 · Vendor Payables	19,140.00	
	Bill Pint -Chack	03/15/2018	17862	56946 - P6183	1035 · PNC - Operating Account		2101 · Vendor Payables	8,389.60	
	Bill Pmt -Check	03/20/2018	Whe3202018		1035 - PNC - Operating Account	√ 2101 ·	2101 · Vendor Payables	67,287.99	
	Bill Pmt -Check	03/29/2018	18058		1035 · PNC - Operating Account	2101 -	2101 · Vendor Payables	30,823.96	
	BIII Pint -Check	04/06/2018	18140		1035 · PNC - Operating Account	2101	2101 · Vendor Payables	35,956,98	
	Bill Pint-Check	04/12/2018	18169	57163 - P6277	1035 · PNC - Operating Account	2101 -	2101 · Vendor Payables	19,140.00	
Trade Network							;	1	
	Bill Prot -Chack	02/01/2018	17400	MONTLY SUBSC NOV 2017	1035 - PNC - Operating Account	2101	2101 · Vendor Payables	2,633.39	
	BIII Pmt -Check	02/15/2018	17576	MONTSUBS	1035 · PNC - Operating Account		2101 - Vendor Payables	2,633.39	
	BIII Pmt-Check	03/22/2018	17945	MONTLY SUBSCRIPTION FEB 2018	1035 · PNC - Operating Account		2101 · Vendor Payables	2,633.39	
	Bill Pmt -Check	03/29/2018	18059	MONTLY SUBS MARZO18	1035 · PNC - Operating Account	2101 -	2101 · Vendor Payables	2,639.38	
	Bill Pmt-Check	04/12/2018	18190	MONTLY SUBS APRIL2018	1035 - PNC - Operating Account	2101	2101 · Vendor Payables	2,633.39	
	Bill Prnt-Check	04/19/2018	18266		1035 · PNC - Operating Account	2101	2101 · Vendor Payables	5,266.78	
Ivan Willis									
	Bill Pmt -Check	01/25/2018	17314		1035 · PNC - Operating Account	۲ 2101	2101 · Vendor Payables	312.48	
	Bill Pmt-Check	02/15/2018	17571	W/E 20180203	1035 - PNC - Operating Account	√ 2101 ·	2101 · Vendor Payables	181.09	
	Bill Part - Check	02/22/2018	17688	W/F 20180703	1035 - PNC - Operating Account	, 2101 ·	2101 · Vendor Payables	99.94	
	the state of the s	090000000	1770	SOBOB POS SIAN	1095 - ONG - Onger		2101 - Mandyr Poveblee	610.89	
	Bit Dart Chack	Carolonia	17084	Wife Shapes	1035 - PNC - Operating Appoint		2101 - Vendor Pavebles	264 50	
	Bill Prnt -Check	04/12/2018	18191	W/E 20190407	1035 - PNC - Operating Account	704	2101 · Vendor Payables	260,51	
J & M industries, inc.									
	Bill Pmt -Check	02/02/2018	17447	52010	1035 · PNC - Operating Account	٠ 2101٠	2101 · Vendor Payables	69,750.00	
J.R.S. Wholesale & Rontals. L.C.					,				
	Hill Part - Check	02/01/2018	17401	889	1035 · PNC - Operating Account	2101 -	2101 · Vendor Payeblee	61,000,00	
	Hill Pmt Chack	R\$10CL10USO	17718	489	1035 - PNC - Operating Account		2101 · Vendor Payables	30.500.00	
	Bill Pmt Check	04/19/2018	18267	684	1035 · PNC - Operating Account		2101 · Vendor Payables	30,500,00	
990			į	1			,		
2000	Bill Doxt - Chack	81/201/10/18	17207		1035 · PNC - Cheratin Account		2101 - Vendor Pavehles	4.552.00	
	Bill Pert -Chack	8/12/12/18	17815	Poesity Benefit of 100 (25) 6 see 10 court Badding 10 days 6 1035 - NO. Brenzfin Account	6 1035 : PNG - Operating Account	- 2103 ·	2101 - Vendor Pavables	2.750.00	
	Bill Prof -Chack	DA/D9/2018	18455	Breshorn Farm: Prenare Statut Bedding 17 days @ . 1035 - PMC - Onerging Account	@ 1035 : PNC - Onerating Account		2101 - Vendor Pavables	4.675.00	
C Dailet Company Inc			3						
s or raiset company, me.	Rill Prof. Check	8102/00/2018	17499		1035 · PNC - Operating Account		2101 - Vendor Pavables	10.328.16	
	Bill ProfCheck	00/15/2018	17863		1035 · PNC - Operating Account		2101 - Vendor Pavables	4,820,08	
	Bill Prof. Check	03/22/2018	17946		1035 · PNC - Operating Account	2101	2101 - Vendor Payables	7,193,00	
	Rill Prof. Chack	8102/86/2018	18060		1035 - PNG - Operating Account	2101	2101 - Vendor Pavables	8.919.60	
	Bill Proft -Check	04/12/2018	18192	53805 53805	1035 · PNC - Operating Account	2101	2101 · Vendor Payables	2,572.04	
J.H. Bose Logistics, LLC					•		•		
	Bill Prnt -Check	04/06/2018	18141	SOUTH	1035 - PNC - Operating Account	2101	2101 · Vendor Payables	4,329.00	
Jacqueline Velasquez-Perez									
	Bill Pmt -Check	03/19/2018	17891	Papper; 3/14 14-workers @ 10,5trts each & 3/18 11-\ 1035 · PNC - Operating Account	11-x 1035 · PNC - Operating Account	, 2101 ·	2101 · Vendor Payables	3,129.50	
Jaremy Price									
	Bill Pmt -Check	04/18/2018	18240		1035 - PNC - Operating Account	2101 -	2101 - Vendor Payables	5,198.75	
Jerue Logistics Solutions, LLC									
	Bill Pmt-Check	01/25/2018	17315		1035 · PNC - Operating Account		2101 · Vendor Payables	2,050.00	
	Bill Pmt -Check	02/01/2018	17402	100453,454, 207152 207313 ADJUST	1035 · PNC - Operating Account	2101 -	2101 · Vendor Payables	1,000.00	
Jimmy Robinson Truck Brokers, inc.			•				;	;	
	Bill Pmt-Check	01/04/2018	17165		1035 - PNC - Operating Account		2101 - Vendor Payables	10,350,00	
	Bill Pmt-Check	01/12/2018	17251		1036 · PNC - Operating Account		2101 · Vendor Payables	10,130.00	
	Bill Pmt -Check	01/18/2018	17269		1035 - PNC - Operating Account		2101 · Vendor Payables	17,772.50	
	Bill Pmt -Chack	01/25/2018	17337		1035 - PNC - Operating Account	2101-2	2101 · Vendor Payables	16,085.00	
	Bill Pint -Check	02/01/2018	17365		1035 - PNC - Operating Account		21B1 · Vendor Payables	14,822.50	
	Bill Pint -Check	02/08/2018	17473		1085 - PNC - Operating Account	× 2103 ·	ZIU1 · Vendor Payables	00.098,01	
	Bill Pmt -Check	8102/91/20)RG/L		1035 : PNC - Operating Account		Ziur vendor Payabies	2,246,00	
	Bill Pmt -Check	02/22/2018	17967		1035 · PNC - Operating Account		Z101 - Vendor Payables	6,340,50	
	HIII PITT - Check	03/01/2018	17,702		Tugo - Pinc - Operang Account		Zior vendo Payanes	00.002.01	
	Bill Pirit -Check	03/08/2018	17.00		Tudo - Pric - Operating Account		ZIOI - Vendol Payables	7 805 10	
	Bill Pmt -Chack	03/15/2018	17837		1035 - PNC - Operating Account	7 1012 V	Z101 - Vendor Payables	12 085.00	
	Dill Pint - Check	a rought and	1/4 + 18038		1022 - TNO - Challening According	21012	2101 - Vendor Bayelles	17.280.00	
	Bill Pmt -Chack	D4/D5/2018	18125		1035 · PNC - Operation Account	2101	2101 · Vendor Pavables	12.927.00	
	Bill Pmt -Chack	D44727018	18167		1035 · PNG - Operating Account	2101.	2101 - Vendor Payables	8 186.40	
	Direction with the		2			i		:	

641.83

2101 - Vendor Payables

1035 · PNC - Operating Account

MILEAGE REIM 02/18-02/24-2018

17720

03/01/2018

Bill Pmt -Check

	ALC:	Date	L S	omey	Account	Ë	Spile	Debit	Credit
John Bean Technologies Corp.						1			
	Bill Prnt -Check	01/25/2018	17316		1035 · PNC - Operating Account	-7-	2101 · Vendor Payables		7,984.47
	Bill Pmt -Check	02/01/2018	17403		1035 · PNC - Operating Account	>	2101 · Vendor Payables	-	19,854.48
	8III Pmt-Check	03/09/2018	17787	CONTRACT C170328-01 10/23 - 11/19 SCHOLAR # 1035 · PNC - Operating Account	a 1035 · PNC - Operating Account	7	2101 · Vendor Payables	N	21,026.25
	Bill Pmt -Check	03/15/2018	17864		1035 · PNC - Operating Account	~	2101 · Vendor Payables	-	11,130,00
	BIII Pmt -Check	03/22/2018	17947		1035 - PNC - Operating Account	~	2101 · Vendor Payables	EN.	28,929.25
	Bill Pmt -Check	03/29/2018	18061		1035 · PNC - Operating Account		2101 · Vendor Payables	2	20,722.98
	Bill Pmt -Check	04/12/2018	18183	PO 55885	1036 · PNC - Operating Account		2101 · Vendor Payables		7,350.00
John Deere Financial ~1204270									
	Bill Pmt-Check	03/09/2018	17788	510001204270	1035 · PNC - Operating Account	~	2101 - Vendor Payables		2,556.68
	Bill Pmt -Check	03/22/2018	17948	510001204270	1035 · PNC - Operating Account	7	2101 - Vendor Payables		430.24
	Bill P.mt -Check	04/12/2018	18194	510001204270	1035 · PNC - Operating Account		2101 - Vendor Payables		4,341.00
John Deere Financial - 89770	;		į		;	-	:		
	Bill Pint -Check	02/01/2018	17404	12393-89770 Teacher Americal Parameter Come Excelled Street	1035 - PNC - Operating Account	>	2101 - Vendor Payables	•	1,775,23
on Edwards Co. Inc		01070000	2		Name of the second seco		5000 B 6000 B 6000	-	
	Bill Pmt-Chack	01/29/2018	17350		1035 - PNC - Operating Assount	->-	2101 - Vendor Pavables	•	12,085,03
	Bill Pmt -Chack	03/15/2018	17865		1035 · PNC - Operating Account	-	2101 · Vendor Payables		7,652.28
	Bill Pmt -Check	03/22/2018	17949	PO 56895	1035 · PNC - Operating Account	7,0	2101 - Vendor Payables		3,607.84
	Bill Prrt -Check	03/29/2018	18062		1035 PNC - Operating Account		2101 - Vendor Payables	Ť	10,062.58
John Mansfield									
	Bill Pmt -Check	01/02/2018	17157		1035 · PNC - Operating Account	->	2101 · Vendor Payables		274.38
	Bill Pmt -Check	01/10/2018	17203	W/E 20180107 10,29hrs @ \$17,00/hr	1035 · PNC - Operating Account	-م	2101 · Vendor Payables		174.93
John Quinn									
	Bill Pmt -Check	01/23/2018	17288	Pallets: 144 Blue @ \$5.00ea & 30 White @ \$4,00ea 1035 · PNC - Operating Account	1035 · PNC - Operating Account	->	2101 · Vendor Payables		840.00
John S Connor, Inc									
	Bill Pmt -Check	01/25/2018	17318	1640B	1035 - PNC - Operating Account	~·	2101 · Vendor Payables	n	36,085,00
	Bill Pret -Check	01/25/2018	17317	16408	1035 · PNC - Operating Account	>	2101 · Vendor Payables	CI.	25,700.00
	BIII Prit-Check	02/01/2018	17405	16408	1035 · PNC - Operating Account	> .	2101 - Vendor Payables	co.	29,055.00
	Bill Pint-Check	02/08/2018	17500	16408	1035 · PNC - Operating Account	> .	2101 · Vendor Payables	6	23,235.00
	Bill Pint -Check	02/15/2018	17578	16408	1035 · PNC - Operating Account	~ .	2101 · Vendor Payables	co.	20,960.00
	Bill Pmt -Check	02/21/2018	17635	16408	1035 - PNC - Operating Account	~	2101 - Vendor Payables	-	16,625.00
	Bill Pmt -Check	02/22/2018	17668	16408	1035 · PNC - Operating Account	~ ·	2101 · Vendor Payables	2	23,810.00
	BIII Pmt -Check	03/01/2018	17719	16408	1035 · PNC - Operating Account	> .	2101 - Vendor Payables	64	23,485.00
	Bill Pint -Check	03/09/2018	17789	16408	1035 • PNC - Operating Account	~ .	2101 · Vendor Payables	8	23,485.00
	Bill Pmt -Chack	03/15/2018	17866	16408	1035 - PNC - Operating Account	7	2101 - Vendor Payables	.4	27,185,00
	Bill Pmt -Check	03/22/2018	17950	16408	1035 - PNC - Operating Account		2101 · Vendor Payables	, co	39,705.00
	Bill Pint -Chack	03/29/2018	18063	16408	1035 - PNC - Operating Account		Z1U1 - Vendor Payables	N C	25,100,00
	Bill Pmt -Check	04/06/2018	18142	16408	1035 - PNC - Operating Account		Z101 - Vendor Payables	ns (33,570,00
	Bill Pmt -Check	04/12/2018	18195	16408	1035 - PNC - Operating Account		2101 - Vendor Payables	CI.	26,810,00
light i yndall	1000	0400040	42840		torong and and Once to	٠,	2410 - Chemian Basinstan	c	00 000 00
	Hill Part -Check	02020018	17247		1035 - PNC - Operating Account		2102 - Grower Payables	1 64	20.600.00
Johnny Hone									
	Bill Pmt -Check	03/06/2018	17333		1035 · PNG - Operating Account	7-	2102 - Grower Payables	+	10,000.00
	Bill Pmt -Check	03/20/2018	17899		1035 · PNC - Operating Account	7-	2102 - Grower Payables	-	15,000.00
	Bill Pmt-Check	03/28/2018	18014		1035 · PNC - Operating Account	~	2102 - Grower Payables	-	10,000,00
	Bill Pmt -Chack	04/05/2018	18120		1035 · PNC - Operating Account		2102 - Grower Payables	-	10,000.00
	Bill Pmt-Check	04/19/2018	18244		1035 · PNC - Operating Account		2102 - Grower Peyables	-	10,000.00
Johnston County Dept of Public Utilities	Bill Prot -Check	01/05/2018	17175	20807	1035 · PNC - Operating Account	-,	2101 - Vendor Pavables		16.00
	Bill Prnt -Check	02/01/2018	17406	26907	1035 - PNC - Operating Account		2101 · Vendor Payables		16.00
	Bill Pmt -Check	03/09/2018	17790	26907	1035 · PNC - Operating Account		2101 - Vendor Payables		16.00
	Bill Pmt -Chack	03/29/2018	18064	26907	1035 · PNC - Operating Account		2101 · Vendor Payables		16.00
Jose Affredo Quintanilla									
	Bill Pmt -Check	01/08/2018	17183	EXP REIM - 10 BAGS OF ICE MELT	1035 · PNC - Operating Account	ج-	2101 · Vendor Payables		117,3B
Joshua Bailey						-			
	Bill Pmt -Check	01/05/2018	17176		1035 - PMC - Operating Account	~ ~	2101 - Vendor Payables		1,109.29
	Bill Pmt-Check	01/25/2016	1/319	OFFICE FOR POST TO A STATE LOVE IN	1035 : PNC - Operating Account	· -	ZIUI - Vender Payables		1,420,30
	Hill Pent Chack	CONTRACTOR	17501	MILEACE REIM 01/28-02/18	1036 - PING - Operating Account		2101 Vandor Pavables		513.00
	Bill Pint-Check	02/15/2018	17579	MILEAGE REIM 02/04-02/10-2018	1035 · PNC - Operating Account		2101 - Vendor Payables		607.21
	Bill Pmt -Check	02/21/2018	17636	MILEAGE REIM 02/11-02/17/-2018	1035 · PNC • Operating Account		2101 - Vendor Payables		538.48
	1000	02/04/2040	17730	MILEANE BEBLANDIA 00104 0010	4000 - Old -	7	2103 - Mander Bayahas		641.83

	Туре	Date	MuN.	Мето	Account	5	Split Debīt	it Credit
	Bill Pint -Chack	03/09/2018	17791	MILEAGE REIN 02/25-03/03-2018	1035 · PNC - Operating Account	-	2101 - Vendor Payables	
	Bill Pmt -Check	03/22/2018	17951		1035 · PNC - Operating Account	-7	2101 · Vendor Payables	1,218.47
	Bill Pint -Check	03/29/2018	19065	MILEAGE REIM 3/18-3/24-2018	1035 - PNC - Operating Account		2101 - Vendor Payables	845.54
	Bill Prnt -Chack	04/12/2018	18196		1035 · PNC - Operating Account		2101 · Vendor Payables	1,118.83
	Bill Pmt -Check	04/19/2018	18268	MILEAGE REIM 04/14-04/18-2018	1035 · PNC - Operating Account		2101 · Vendor Payables	504.56
	BIII Pmt-Check	04/19/2018	18288	MILEAGE REIM 04/16 - 04/21-2018	1035 - PNC - Operating Account		2101 - Vendor Payables	601.02
Jowat Corporation								
	Bill Pint -Check	01/24/2018	17293	163739	1035 - PNC - Operating Account	~ ~	2101 - Vendor Payables	2,965.12
	Bill Pint -Chack	02/22/2018	17689	153739	1035 - PNC - Operating Account		2101 · Vendor Payables	2,985,37
	till Print -Check	03/23/2018	18000	155/38	1035 - PNC - Operating Account	-	2101 · Vendor Payables	1,697.46
Signal Signal	Bill Print - Check	8102/81/20	80791	106/38	1035 - PNC - Operating Account		Z101 - Vendor Payables	6/.156.1
Same and	Bill Prnt -Check	04/17/2018	18237	Western Surety Policy #62327703 - Renewal Bond - 1035 · PNG - Operating Account	11035 · PNC - Operating Account		2101 · Vendor Payables	2,500.00
Juan Carlos Quintanilla								
	Bill Pmt -Check	01/05/2018	171577	EXP REIM	1035 · PNC - Operating Account	-,-	2101 · Vendor Payables	425.74
	Bill Pmt -Check	01/25/2018	17320	EXP REIMB	1035 · PNC - Operating Account		2101 · Vendor Payables	225.31
	Bill Pmt -Check	02/21/2018	17637	EXP REIM	1035 · PNC - Operating Account		2101 · Vendor Payables	350.62
	Bill Pmt -Check	03/03/2018	17792	EXP REIM - COMPOUND BOW FOR ROVEG	1035 · PNC - Operating Account	> -	2101 · Vendor Payables	604,00
dieta Cana Olefo	Bill Prnt -Check	03/22/2018	17953	EXP REIM	1035 · PNC - Operating Account	>	2101 - Vendor Payables	315.45
למפון רסקיני ליווינס	BIII Prit-Check	03/22/2018	17916	Reimburseemnt of AFLAC Deduction	1035 - PNC - Operating Account.		2101 - Vendor Payables	9.81
Keen Plumbing Company								ł
	Bill Pmt -Check	02/01/2018	17408	JET-VAC SERV TO UNSTOP DRAINLINE	1035 · PNC - Operating Account	~	2101 - Vendor Payables	466.52
Keith Smith								
	Bill Pmt-Check	03/14/2018	17824		1035 · PNC - Operating Account		2102 - Grower Payables	25,000.00
	Bill Pmt -Check	03/22/2018	17911		1035 - PNC - Operating Account	7	2102 - Grower Payables	25,000.00
	Bill Pmt-Check	03/29/2018	18024		1035 · PNC - Operating Account		2102 - Grower Payables	25,000.00
Kelley Precythe			į					į
	Bill Pmt -Check	01/19/2018	17274	20180115 - TRAVEL EXP REIM	1035 - PNC - Operating Account		2101 - Vendor Payables	15,570.23
	Bill Pmt -Check	8102761220	61271	Keimburke Cash bonus given to Dewey Bally by Kellig 1035 - PNC - Operating Account	TUSS : FNC - Uperating Account		Z101 · Vendor Payables	6,000.00
	Ball Pitts -Chack	8102781620	17248	Keimburse Cash Bonus given to Dewey Baily by Kells 1035 - PNC - Operating Account	1035 - PNC - Uperating Account		Z101 · Vendor Payables	no noxo e
	Bull Print -Check	BYOCKSUZU BYOCKSUZU	17216	Keimburse Cash Conversion - Bertin Business I np 1135 - PNC - Uperating Account	1835 : PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Peroples	1,500.00
	Bill Print Check	DSDSFZUTE	11/40	Kelmbursement NTC & FL ITade Shows & Kain Gau	Tubo - Viperating Account		ZIUI - Vendor Payables	1, 389.35
	Bill Pmt -Chack	03/26/2018	18009	Raimbursament Ft. Grower Visit	1035 · PNC - Operating Account		2101 - Vendor Payables	3,672.09
Netanaville-Dupill Coulty Chambel of Coulting	Bill Prit -Check	04/12/2018	18/97	2018 Chamber Dues	1035 - PNC - Operating Account		2101 - Vendor Payables	300.00
Kevin L Baker, DC								
	Bill Pmt -Check	01/02/2018	17/58	WE 2018010Z	1035 · PNC - Operating Account	->-	2101 · Vendor Payables	187,50
	Bill Pmt-Check	01/09/2018	17194	WE 20180109	1035 · PNC - Operating Account	7	2101 · Vendor Payables	262.50
	Bill Pmt -Check	01/16/2018	17285	WE 20180116	1035 - PNC - Operating Account	-7-	2101 - Vendor Payables	262.50
	Bill Pmt -Check	01/23/2018	17291	WE 20180123	1035 - PNC - Operating Account	ح.	2101 · Vendor Payables	187.50
	Bill Pmt -Check	01/30/2018	17354	WE 20180130	1035 · PNC - Operating Account	7	2101 · Vendor Payables	225.00
	Bill Pmt-Check	02/06/2018	17465	WE 20180206	1035 · PNC - Operating Account		2101 - Vendor Payables	225.00
	Bill Pint -Check	02/13/2018	17219	WE 20180213	1035 · PNC - Operating Account	7	2101 · Vendor Payables	375,00
	Bill Pmt -Check	02/20/2018	17619	WE 20180220	1035 · PNC - Operating Account		2101 · Vendor Payables	337.50
	Bill Prnt -Check	02/27/2018	17689	WE 20180227	1035 - PNC - Operating Account		2101 - Vendor Payables	225.00
	Bill Pint -chack	03/08/2018	17734	WE 20180306	1835 · PNC - Operating Account		2101 · Vendor Payables	337.50
	Bill Pmt -Check	03/13/2018	17822	WE 20180313	1035 · PNC - Operating Account	~	2101 - Vendor Payables	225.00
Key Risk - StarNet Insurance Co.	And Or the Bill	01/25/2018	17301	TORKE TOKAN - MODERNO	traincook maidenand Oldd . Seath	-,	2004 - Mander Davablee	88
	Bill Pmt Chack	OBJUZZUZU B	ACH20180907	8637005 - KEY0137321	1035 - RNG - Operating Account		2101 - Vendor Pavables	9945.00
	Bill Port "Check	OWNER	ACH20180402	8697005 KEY0197301	1095 - PNC - Operating Account		2101 - Vender Pavables	10 R28 R0
	Sil Pert-Check	04/1/2018	ACH20180411	SESTION - SERVICE - SESTION - SESTIO	1035 - PNC - Operating Account		2101 Vendor Pavables	5,680.00
Kim Teachey				2001000	Timony Binning Co. 11. 1		Polarie 1 polor	arrani's
	Bill Pmt -Check	02/01/2018	17409	OFFICE EXP REIM: OFFICE KEYS	1035 - PNC - Operating Account	7	2101 - Vendor Payables	21.29
	Bill Pmt -Cheok	02/26/2016	17692	OFFICE EXP REIM: BROOK's B/DAY CELEBRATIO 1035 · PNC - Operating Account	1035 · PNC - Operating Account	7	2101 · Vendor Payables	38,25
	Bill Prrt -Chack	03/08/2018	17757	OFFICE EXP REIM: ASHLEY'S 8/DAY CELEBRATK 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables	24.60
	Bill Pmt -Check	03/22/2018	17954	OFFICE EXPIREM: COURTNEY B/DAY CELEBRA' 1035 - PNC - Operating Account	1035 · PNC - Operating Account	·· ->	2101 · Vendor Payables	158.45
	Bill Pmt -Chack	04/06/2018	18127	OFFICE EXPIREM: WAYNE'S BIDAY CELEBRATIC 1035 - PNC - Operating Account	1035 · PNC - Operating Account	.,	2101 · Vendor Payables	135,12
:	Bill Pmt -Check	04/19/2018	18270	OFFICE EXP REIM: PERSONAL AUTO MILEAGE & 1035 · PNC - Operating Account	1035 · PNC - Operating Account	•	2101 · Vendor Payables	42.40
Kith Dessella		GFGC/CFFFC		The state of the s	A CONTRACTOR OF THE PROPERTY O	Ì		5
L& M Companies, Inc.	Old First -Check	01022140		VVE ZU 180407 LINGS MOWING - LA CARON	1005 - PNO - Operating Account		ZIOI - Vendor rayables	997.00
	Bill Pmt -Check	02/01/2018	17410	PEPPER	1035 - PNC - Operating Account	7	2101 - Vendor Payables	4,605.00

	Туре	Date	Num	Мето	Account	ii)	Split	Debit Credit
LA Workforce Commission						ĺ		
l ane's Mobile Betaffing & Drower Washing	Bill Pmt-Check	02/01/2018	17443	ACC 434034-6 Carolina Vegetables	1035 · PNC - Operating Account	·• ~	2101 - Vendor Payables	28.83
Rivers 1949 - S British a standard a sales	Bill Pmt -Check	03/20/2018	17900	20180320 - Wash 2 Autos	1035 - PNC - Operating Account.		2101 - Vendor Payables	70.00
Le Bleu Central of Raleigh	June 1	DA LOCITION AND	1,2000	632636	403E . BMC Opposition Assessed	-	100 - Monday Bounday	25.62
	Bill Pint-Chaok	02/15/2018	17580	3878	1035 - PINC - Cherating Account		2101 - Vendor Pavables	117.85
	Bill Pmt -Check	03/15/2018	17867	353763	1035 - PNC - Operating Account		2101 · Vendor Payables	117.65
	Bill Pmt -Check	04/12/2018	18199	353783	1035 · PNC - Operating Account		2101 - Vendor Payables	153.46
Leo Montalvo			;				:	:
	Bill ProfCheck	D4/11/2018	18162	1035 : FNC - Uperating Account CTRCT LABOR 4/02/12 - 4/04/2018 283 5hrs @ \$1 1 1035 : PNC - Operating Account	1035 · PNC - Operating Account		Z101 · Vendor Payables 2101 · Vendor Payables	858.50
Major Foy Ivey, Jr.			!			'		
	Bill Prot -Chack	01/10/2018	17200		1B35 · PNG - Operating Account		2102 - Grower Payables	30,080.00
	Bill Prnt -Check	01/10/2018	17201		1035 · PNC - Operating Account		2102 - Grower Payables	60,160.00
	Bill Pmt -Chack	03/08/2018	17749		1035 · PNC - Operating Account		2102 · Grower Payables	15,000,00
Margarot Adams	Bill Pmt -Check	02/16/2018	17223	المرام	1035 · PNC - Operating Account		2101 - Vendor Payables	350.00
Margaret Owens								
	BIII Print -Check	01/29/2018	17348	Farm Land Rent 2018 Crop	1035 · PNC - Operating Account	·, ->	2101 - Vendor Payables	7.509.75
ingtolia Dass	BIII Pmt -Check	04/06/2018	18149	Farm Land Rent - 2018 Crop	1035 · PNC - Operating Account		2101 - Vendor Payables	8,000,00
Marsha L White								
	Bill Pmt-Check	01/19/2018	17271		1035 · PNC - Operating Account	->-	2101 · Vendor Payables	780.00
	Bill Pint -Check	02/09/2018	17502		1035 · PNC - Operating Account		2101 · Vendor Payables	2,080,00
	Bill Pint -Check	02/15/2018	17581		1035 - PNC - Operating Account		Z101 - Vendor Payables	1,560,00
	Bill Dart - Check	8102/22/20	17050		1050 - FINO - Operating Account		ZIUT - Vendor Payables	230.00
	Bill Pirtt -Chack	03/29/2018	18066		1035 - PINC - Operating Account		2101 - Vendor Payables	1,000,00
	Bill Pmt -Check	04/08/2018	18128	H&D FARMS - SPD	1035 · PNC - Operating Account		2101 - Vendor Payables	680.00
	Bill Pmt-Check	04/12/2018	18200	CLINTON - SPD	1035 - PNC - Operating Account		2101 - Vendor Payables	315.00
Martha Stovall			100				:	
	Bill Pint -Check	01/29/2018	17351	Farm Land Rent 2018 Grop	1035 - PNC - Operating Account		2101 - Vendor Payables	15,000.00
Many in Lottin	Bill Pmt -Check	01/31/2018	17357	Farm Land Rent 2018 Grop: 15k paid by ck #17351 8 1035 · PNC - Operating Account	8 1035 - PNC - Operating Account		2101 - Vendor Payables	5,000,00
וואול סל ביילון	Bill Pmt -Check	01/03/2018	17159		1035 · PNC - Operating Account	·`	2102 - Grower Payables	8,460.00
Matthew Rhodes								
	Bill Pmt -Chack	03/06/2018	17735	\$1.205082	1035 · PNC - Operating Account		2102 · Grower Payables	10,000.00
Maximo Reyes								
	Bill Prot -Chaok	01/05/2018	17166	Reimbursement - Gas, RPC Piping, PVC Caps, Hose 1035 · PNC - Operating Account	e 1035 - PNC - Operating Account		2101 · Vendor Payables	178.00
	Bill Prnt -Chack	01/30/2018	17365	MLEAGE REIM 12/29/17-01/30/18 - Expense Reimt 1035 · PNC - Operating Account	t 1035 - PNC - Operating Account		2101 · Vendor Payables	1,553.72
	Bill Print - Chack	02/09/2018	1/524	Keimbursament - Brewer, Lowes, 1 urner, Nails, Scre 1035 * PNG - Operating Account	r 1035 - PNG - Operating Account	, v	2101 · Vendor Payables	219.93
	Bill Pmt-Check	03/1/2018	17/03	Keimbursement - Mileage Z,623m (@ \$0.53m), Cell P1 1035 - PNC - Operating Account	1 1035 - PNC - Operating Account		ZIUT - Vendor Payables	1,862.06
	Dill Part -Check	Ust 16/2018	1/365	Keimbursement - Fuel & Kools/supplies/material	Tude - Plate - Operating Account		ZIU1 - Vendor Payables	BA:458
McCarron & Diess	No. of Park	91078700	12021	Kalifibulsanien - Wildage Cos im @ \$0.55m; Lowar Food - FIV - Operating Account	Thosa ' Fino - Operating Account		IUI - Vendor Mayabas	1,816.2/
	Bill Pint -Check	02/15/2018	17582	Telephone call with Sharling regarding PACA procedur 1035 · PNC - Operating Account	11035 · PNC - Operating Account	~- ->-	2101 · Vendor Payables	120.00
McLamb's LP Gas & Supply Co., Inc								
	Bill Pint -Chack	02/09/2018	17603	SOUPRO	1035 · PNC - Operating Account	۰	2101 - Vendor Payables	3,378,39
	Bill Pmt Check	0.02/22/00	1,800	SOUPE	1035 - PNC - Operang Account		2101 - Vendor Payables	1,047,18
		04/18/2018	18285	SOUPRO	1035 - PNC - Operating Account	4 (4	2101 - Vendor Payables	80.55
Meuers Law Firm, P.L.								
	Bill Pirrt -Check	02/15/2018	17583	LEGAL SERVICES		7	2101 - Vendor Payables	2,359,35
		03/22/2018	17957	LEGAL SERVICES - WE BAILEY BANKRUPTCY	1035 · PNC - Operating Account	C4 C	2101 - Vendor Payables	3,589.42
Michael Godwin	Bill Perk -Check	BLOZ/SU-FI	18271	LEGAL SERVICES - WE BAILEY BANKKUP I CY	1035 - PNC - Operating Account		2101 · Vendor Payables	3,791.02
	Bill Pmt -Chack	04/13/2018	18227		1035 · PNC - Operating Account	63	2102 - Grower Payables	10,000,00
Michael Stancil							;	
Mobile FarmWare. LLC.	Bill PmtCheck	02/20/2018	17620	20180220 - 50 acres @ \$150,00/a	1035 · PINC - Operating Account	N >	Z1bZ - Grower Payables	7,500.00
	Bill Pmt -Chack	04/12/2018	18202	Piece Worker Training Session	1035 · PNC - Operating Account	8	2101 - Vendor Payables	200.00
Morrisette Paper Co., Inc.		o rouzeroo	7000	* E000 D O			24 - 24 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1	90.000
	Bill Prit-Check	UZTOZUTB	1/564	PU 586/4	1US5 - PNG - Operating Account	, ,	Z101 · Vendor Payables	424,35

	Туре	Date	Num	Memo	Account	- -	Split Dabit	t Credit
Mt Olive Builders Supply		41000						1 0 0
Mt. Olive Family Medicina	Bill Pint -Chack	UZ/14/2018	17835		1035 · PNC - Operating Account	>	2101 · Vendor Payables	1,885,85
7174 24	Bill Pmt -Check	04/12/2018	18203	Feladelfo Bernardo Ambrocio - Foreign Mattar in Righ 1033 · PNC - Operating Account	r 1035 · PNG - Operating Account		2101 - Vendor Payables	99.00
NC DAY	Bill Print -Chack	03/02/2018	17725	Property Tax 2011 Dodge	1035 · PNC - Operating Account		2101 · Vendor Payables	140.08
NO LAMISS Farms	Bill Pntt -Check	03/09/2018	17758	Plate Registration	1035 · PNC - Operating Account	ح-	2101 - Vendor Payables	396.31
-	BIII Pmt -Check	01/05/2018	17161		1035 - PNC - Operating Account	~	2102 · Grower Payables	39,226.00
	Bill Prot -Check	02/16/2018	17224	Advance to NCLAMiss: Aliance ACHs and BB&T Vet 1035 · PNC - Operating Account Advance to NCLAMiss: Aliance ACHs and BB&T Vet 1035 · PNC - Operating Account	r 1035 · PNC - Operating Account 1 1035 · PNC - Operating Account		2102 - Grower Payables 2102 - Grower Payables	8,000.00
NG Sweet Potato Commission								
	Bill Pmt-Check	03/15/2018	17988	2017 Acerage Fees; Duplin CO, Johnston CO, & Sarr 1035 - PNO - Operating Account 2017 Acerage Fees - Duplin CO, Inheritor CO, & Sarr 1035 - BND - Chaerthics Asserted	r 1035 - PNC - Operating Account	د د.	2101 - Vendor Payables 2401 - Vendor Davables	3,000,00
NCDA & CS/Division of Marketing			3		and Control of the Co		Toronto I and I an	מייים מיים מייים מ
ALCO COMPANY OF THE PROPERTY O	Bill Pmt-Check	01/11/2018	17208	Flavors of Carolina Show - Embassy Suites, Concord 1035 · PNC - Operating Account	. 1035 · PNC - Operating Account	7	2101 - Vendor Payabtes	200,002
NCOMY LABBling insurance one	Bill Pmt-Cheok	03/29/2018	18100	Vin #JT3HN87R6X0229363 Plate YE3820 1999 Toyo 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables	57.92
Neighbors 4 Neighbors Foundation, Inc.		0.00	Ş				: :	
Newwave Communications	Bill Pmf -Chack	01/25/2018	17343	20180125 Drive	1035 · PNC - Operating Account	-	2101 - Vendor Payables	900.00
	Bill Pmt -Check	01/25/2018	17323	076211901	1035 · PNC - Operating Account	->	2101 - Vendor Payables	318.21
	Bill Pmt -Cheak	02/01/2018	17411	0762(1901	1035 · PNC - Operating Account		2101 - Vandor Payables	301.75
	Bill Pmt -Chack	03/15/2018	17869	076211901 076211901	1035 - PNC - Operating Account 1035 - PNC - Operating Account	7	2101 - Vendor Payables 2101 - Vendor Payables	303.98
Nicholls & Crampton, P.A.								
North Dupita Junior -Senior H.S.	Bill Pmt -Check	04/04/2018	Wire040418	SPD Chapter 11: Retainer and Filing Fee	1035 · PNC - Operating Account		2101 · Vendor Payables	51,717.00
	8III Pmt -Check	03/08/2018	17751	20130228 - 2018 Yearbook Full-Page Ad	1035 · PNC - Operating Account	->	2101 · Vendor Payables	175.00
Northeast Louislana Power Cooperative inc	HIII Day	Officiality	177396	4503730003	1036 . DMC - Oranstrum		coldered reports 200	90,850
	Bill Pint-Check	02/15/2018	17585	4503720003	1035 - PNC - Operating Account		2101 - Vendor Payables	284.00
	Bill Pmt -Check	03/22/2018	17959	4503720003	1035 · PNC - Operating Account		2101 - Vendor Payables	251.00
	Bill Pmt -Check	04/19/2018	18272	4503720003	1035 - PNC - Operating Account		2101 - Vendor Payables	265,00
Office Depot							:	
	Bill Print -Chack	02/01/2018	17412	28331202	1035 - PNC - Operating Account	~ ~	2101 - Vendor Payables	3,520,93
	Bill Pmt -Chack	02/21/2018	17638	28331202	1035 · PNC · Operating Account		2101 - Vendor Pavables	1.588.07
	Bill Pmt -Check	02/23/2018	17242	28331202	1035 · PNC - Operating Account		2101 - Vendor Payables	145,12
Oscar's Exterminating	•							
	Bill Prit -Check	02/01/2018	17413	Office 49/dtr, Log Cabin 75/dtr, 159 Park Circle 75/dt 1035 · PNC - Operating Account. Office 40/dtr, Log Cabin 75/dtr, 159 Park Circle 75/dt 1035 · PNC - Operating Account.	11035 · PNC - Operating Account 11035 · PNC - Operating Account	->	2101 - Vendor Payables 2101 - Vendor Payables	265.00
P & W Farms								
	Bill Pmt -Check	03/09/2018	17812	HVAC upgrade - Pepper & Shipping Compressors	1035 · PNC - Operating Account	·-·	2101 · Vendor Payablas	5,300.00
	Bill Pmt -Oheck	03/20/2018	17896	HVAC upgrade - Warsaw	1035 - PNC - Operating Account		2101 - Vendor Payables	5,800,00
Palogix International USA, LLC		2000	3		I I KAN DERBANDEN DAN DE PROS	•		On conces
	Bill Pmt -Check	03/29/2018	18069	55183 - P4655	1035 · PNC - Operating Account		2101 - Vendor Payables	3,645.00
Parker Gas Company, Inc.	Bill Pint -Check	02/09/2018	17504		1035 · PNC - Operating Account		2101 · Vendor Payables	1,769.70
	Bill Pmt -Check	03/22/2018	17960	NON - HWY DIESEL SF POINT	1035 · PNC - Operating Account	->	2101 · Vendor Payables	1,630.17
	Bill Pmt -Check	04/12/2018	18204		1035 · PNC - Operating Account		2101 - Vendor Payables	3,729,28
Paul's Wafer Treatment, L.C.	Bill ProfChack	name/2018	17783	WATER TRIMENT CONTRACT	1035 - PNC - Oneretho Account	7	2101 - Mender Pavables	36 781
Paul Redgate			<u>!</u>		and the state of t			
Baula J grass	Bill Pmt -Chaok	03/26/2018	Wire032618	Worldfresh/FerryEast, Evesham Instaction 3.5hrs @ 1035 · PNC · Operating Account	1035 · PNC - Operating Account	->	2101 - Vendor Payables	458.80
Taula Lopes	Bill Pint -Chack	01/03/2018	17164	ctrct labor 12/24-12/30-2017 18hrs @ \$9,00thr	1035 · PNC - Operating Account	٠,	2101 · Vendor Payables	162.00
	BIII P.mt -Check	01/08/2018	17108	CTRCT LABOR 1/5-1/6-2018	1035 · PNC - Operating Account	.~	2101 - Vendor Payables	108.00
	Bill Pant -Check	01/17/2018	17268	CTRCT LABOR 01/1 0-01/13-2018	1035 · PNC - Operating Account		2101 - Vendor Payables	162,00
	Bill Pint -Check	01/24/2018	17294	CTRCT LABOR 1/17-1/20-2018	1035 · PNC - Operating Account	~ ~	2101 · Vendor Payables	162.00
	Bill Pint -Check	01/31/2018	17369	CTRCT LABOR 01/24-01/27-2018	1035 - PNC - Operating Account	> -	2101 - Vendor Payables	162,00
	Bül Prnt - Check	02042018	17220	CIRCI LABOR DIST-UZUS-ZUIB CTRCT LABOR 277-2/10-2018	1035 - PNC - Operating Account 1035 - PNC - Operating Account	> ~	2101 - Vendor Payables 2101 - Vendor Payables	162.00
		:	ļ					

	Type	Date	Nem	Memo	Account	ਰੋ	Split	Debit	Credit
	Bill Pmt -Check	02/21/2018	17639	CTRCT LABOR 02/14-02/17/2018	1035 · PNC - Operating Account		2101 - Vendor Payables		162.00
	Bill Prnt -Check	02/28/2018	17696	CTRCT LABOR 02/21-02/240 2018	1035 · PNC - Operating Account		2101 - Vendor Payables		162.00
	Bill Pmt -Check	03/08/2018	17748	CTRCT LABOR 02/28-03/03-2018	1035 · PNC - Operating Account		2101 - Vendor Payables		162.00
	Bill Prnt -Check	03/14/2018	17836	ctrct labor 3/7-3/10-2018	1035 · PNC - Operating Account		2101 · Vendor Payables		162.00
	Bill Pmt -Check	03/22/2018	17961	CTRCT LABOR 3/14-3/17-2018	1035 · PNC • Operating Account	23	2101 · Vendor Payables		162.00
	Bill Prrft -Check	03/28/2018	18018	CTRCT LABOR 03/21-03/24-2018	1035 · PNC - Operating Account	2	2101 · Vendor Payables		162.00
	Bill Pmt -Chask	04/04/2018	18113	CTRCT LABOR 3/20-3/31-2018	1035 · PNC - Operating Account	23 (2101 - Vendor Payables		171.00
	Bill Print -Chack	04/11/2018	18161	CTRCT LABOR 04/04-04/07-2018	1035 - PNC - Operating Account	N	2101 - Vendor Payables		1920
!	Bill Pmt -Check	04/18/2018	18241	CTRCT LABOR 4/1-4/14-2018	1835 · PNG - Operating Account	24	2101 - Vendor Payables		192.00
Piedmont Natural Gas	Rill Port -Chack	02/01/2018	17414	9003814867007	1035 · PNC - Operating Account		2101 - Vendor Payables		37.76
	Bill Prrt -Check	02/09/2018	17505	9003614661001	1035 · PNC - Operating Account	Z	2101 - Vendor Payables		82,96
	Bill Pint -Check	04/12/2018	18205	9003614661001	1035 · PNC - Operating Account	2	2101 - Vendor Payables		27.16
Piedmont Truck Tires		a proposition of	4704		Annual Management of the Annual Control	7	ACA . Mandan Danming		67.0
	DIN PTIL -CHBCK	03/28/20 8	91001	During Loads 2 - cues	Proposed Britanian Control		spinedal Labracia		Š
Plan B Irucking CO.	Bill Prot -Check	01/25/2018	17326	GREEN PEPPER L&M	1035 - PNC - Operating Account		2101 · Vendor Payables		1,550.00
	Bill Pmt -Check	02/09/201B	17506	200348	1035 · PNC - Operating Account		2101 - Vendor Payables		1,600.00
Precytite Properties									
	Bill Prot -Check	02/01/2018		QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	bil 1035 · PNC - Operating Account	->	2101 · Vendor Payables	0.00	
Pressure Concepts, INC.	Bill Print -Check	03/28/2018	18070	PO #51312	1035 · PNC - Operating Account	61	2101 · Vendor Payables		2,350.94
Pro-Med, Inc									
	Bill Pmt -Check	01/10/2018	17206	PO #56677 - Deway	1035 · PNC - Operating Account		2101 · Vendor Payables		1,082.40
	Bill Pmt -Chack	02/01/2018	17415		1035 · PNC - Operating Account		2101 - Vendor Payables		696.35
	Bill Pmt -Chack	03/09/2018	17794	PO 56583/DEWEY	1035 - PNC - Operating Account		2101 · Vendor Payables		1,152.15
	Bill Pint -Chack	03/15/2018	17870	SAFETY SUPPLIES	1035 · PNC - Operating Account	> -	2101 · Vendor Payables		176.55
	Bill Pmt -Check	03/22/2018	1/902	FAFETY SUPPLIES	1035 - PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables		232.25
	Bill Prnt -Check	04/19/2018	18273	SAFETY SUPPLIES - GLOVES	1035 · PNC - Operating Account	2	2101 · Vendor Payables		293,00
Q's Trucking									
	Bill Pmt -Check	01/05/2018	17178		1035 · PNC - Operating Account	2	2101 - Vendor Payables		5,060.00
	Bill Pmt -Check	01/12/2018	17252		1035 · PNC - Operating Account		2101 - Vendor Payables		7,865,00
	Bill Prit -Chack	01/25/2018	17339		1035 - PNC - Operating Account	7	2101 · Vendor Payables		8,990,00
	Bill Pmt-Check	02/09/2018	17591		1035 · PNC - Operating Account		2101 · Vendor Payables		7,445.00
	Bill Pint -Check	02/16/2018	17617		1035 - PNC - Operating Account		2101 · Vendor Payables		7,640.00
	Bill Pmt-Check	02/23/2018	17245		1035 - PNC - Operating Account		2101 · Vendor Payables		13,750.00
	BIII Pmt -Check	03/01/2018	17721		1035 · PNC - Operating Account		2101 · Vendor Payables		3,500.00
	Bill Pmt-Check	03/08/2018	17754		1035 - PNC - Operating Account		2101 · Vendor Payables		3,600.00
	Bill Pmt -Check	03/15/2018	17871		1035 · PNC - Operating Account	· ~	2101 - Vendor Payables		4,035,00
	Bill Pmt-Check	03/22/2018	17963		1095 - PNC - Operating Account	N 1	2101 · Vendor Payables		3,140.00
	Bill Pint Check	03/29/2018	18072		1035 - PNC - Operating Account	·	Z1U1 · Vendor Payables		3,700,00
	Bill Fift -Check	04H200048	18143		1036 - PNO - Operating Account	4 6	2101 · Verdox Payables		0,000,00
	Bill Pmt-Check	04/19/2018	18274		1035 · PNC - Operating Account	2 2	2101 - Vendor Payables		12,960,00
QC Europe Frult & Vegs.									
	Bill Print-Check	03/26/2018	Wire032618	International Wire: 180304-020	1035 · PNC - Operating Account	₹ F	2101 - Vendor Payables		195.00
QRPS Incorporated	DIII THE LONGON	01/20/20	NI BOSSOIO	I KHI KATOLINI FELI E. TOCCOLI - CAC			Calmid Library 10		
	Bill Prat -Chack	03/22/2018	17964	DK1961	1835 - PNC - Operating Account	7	2101 - Vendor Payables		465,00
Quality Assurance international	100 mg	PLUCIONAD	18087	CONTRACT	1035 - PMC - Operation Amount	2	2101 - Vandor Pavables		400.05
Quality Equipment, LLC				Ī					
	Bill Prnt -Check	03/22/2018	17965	400139	1035 · PNC - Operating Account	7.	2101 · Vendor Payables		8.68
Quiroz Lawn Care & Garden Maint	1100	a Paralementa	47,456		to see A substance O. Class . 2006	-7	Otto: Manday Barables		9.705.0E
	Bill Part -Chark	02/02/2018	17726	LAWN CARE: SPD OFFICE, DENNING HOUSE, LC 1035; PNC - Operating Appoint	LO 1035 - PNO - Operating Account		2101 - Vendor Payables		615.00
	Bill Pmt-Chack	04/08/2018	18124		1035 · PNC - Operating Account	23	2101 · Vendor Payables		915.00
Ram Rent All							:		
	Bill Pmt -Check	03/22/2018	17966	24680	1035 · PNC · Operating Account	⊼	2101 - Vendor Payables		1,366.40
Danity Root	Bill Pmt -Chack	03/29/2018	180/3	Z4680	1025 · FNC - Operating Account	7	OI - Vendol rayebles		130.70
	BIII Pmt-Check	01/25/2018	17287	2017 Lator Camp II - Balance of agreed Settlement b 1035 · PNC - Operating Account	b 1035 · PNC - Operating Account	۲.	2101 · Vendor Payables		4,000.00

	Туре	Date	Num	Meno	Account	៦	Spilt	Debit	Credit	
Randy Swartz							:		1	
	Bill Prot -Chack	02/28/2018	17691	Reimbursement of Business Expenses		y -	2101 - Vendor Payables		391.76	
	Bill PMC-Check	BLOZOZOD	1/801	Kelmburserhen of Business Expenses	1000 - FNC - Operand Account		2101 - Vendor Payables		533,16	
	A THE CHARGE	DSZSZUTB	16074	Reimburgering of Dusiness Expenses	1030 - PNC - Operating Account	4 .	2101 - Vendor Payables 2101 - Vendor Bayables		946.10	
	Bill Prot -Check	04/12/2018	18207	Rainburgament of Business Expenses	1035 - PNC - Operating Account	. (2101 - Vendor Pavables		211.44	
	Bill Pmt -Check	04/19/2018	18286	Reimbursement of Business Expanses	1035 · PNC - Operating Account	1 21	2101 - Vendor Payables		213.44	
Rankin Truck Brokers, L.C		o Policia de la compansión de la compans	4						44.00	
	DISI PRINC-CHROK	01/02/2018	01.17				ZIOI - Vendor Payables		11,113.00	
	Bill Pint -Check	01/25/2018	17326		PNC - Operating Account		2101 - Vendor Payables		20,589,00	
	Bill Prot -Check	BLOCKCHOO	1/416			;	2101 - Vendor Payables 2501 - Vendor Barmbler		24,463.00	
	Bill Part Chack	01022120	17507		1035 FINC - Operating Account		2101 - Verdor Payables		47 069 00	
	Bill Pint -Chark	02/21/2018	1764D				2101 - Vendor Pavables		10.027.00	
	Bill Pint -Check	02/22/2018	17671				2101 - Vendor Payables		12.182.00	
	Bill Part -Check	03/01/2018	17722				2101 · Vendor Pavables		7,209.00	
	Bill P.mt -Check	03/09/2018	17795				2101 · Vendor Payables		8,973.00	
	Bill Pmt -Check	03/15/2018	17872				2101 - Vendor Payables		12,007.00	
	Bill Pmt -Check	03/22/2018	17967		PNC - Operating Account		2101 · Vendor Payables		11,879,00	
	Bill Pmt -Check	03/29/2018	18075		1035 - PNC - Operating Account	2	2101 - Vendor Payables		22,249.00	
	Bill Pmt -Check	04/12/2016	18208		1035 - PNC - Operating Account	2	2101 - Vendor Payables		10,033.75	
:	Bill Pmt -Chack	04/19/2018	18275		1035 · PNC - Operating Account	23	2101 - Vendor Payables		34,569.00	
ReedTMS Logistics					:	•	:			
	Bill Post - Chack	03/22/2018	17968	B0L2112133	1835 - PNC - Operating Account	ru c	2101 - Vendor Payables		1,185.00	
Requie Strickland		B 07/21/40	270		Trong Bright of Control	•	tol - Vernol Payaulas		000000	
	BIR Pmt -Check	03/07/2018	17736	HL205093 - HL205100 Combined	1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00	
	BIII Pmt -Check	03/22/2018	17906				2102 - Grower Payables		25,000.00	
	Bill Pmt -Check	03/29/2018	18025	HL205298	1035 - PNC - Operating Account	2	2102 · Grower Payables		25,000.00	
	Bill Pmt -Check	04/05/2018	18122		1035 · PNC - Operating Account	73	2102 - Grower Payables		25,000.00	
Reliance Standard Life ins. Co.	;		į			,	:			
	Bill Pratt-Check	01/05/2018	17179				2101 · Vendor Payables		303,18	
	Bill Pint - Check	UZY13/ZU18	17568	Disability Policy L10727043 INS 0201-02/28-2018		N 0	2101 - Vendor Payables		303,18	
	Bill Pint Check	USIZZZZUIB	1/303	Disability Policy LLD72/CH3 lNS 03/D1-03/31-2013 B 1035 * PNC - Operang Account			Ziui - Vendor Payables		247.93	
RK Repair	Notice and the second	a logicaliza	p.op.	disability rolley to the capacity following the company of the com	1000 FIVE - Operating Account	4	Saldeth Full Tubles		90.76	
	Bill Pmt -Chack	01/25/2018	17290	CAT 416B - Replace U-Joint, Seals, Bearings left froi 1035 · PNC - Operating Account		~	2101 - Vendor Payables		462.50	
Roadrunner Truckload Plus										
	Bill Pmt -Check	01/03/2018	17/19			->	2101 · Vendor Payables		11,387.00	
	Bill Pmt -Check	01/25/2018	17327				2101 · Vendor Payables		5,100,00	
	Bill Pmt -Check	02/01/2018	17417			> -	2101 - Vendor Payables		7,640.00	
	Bill Pmt Chack	03/2/2/2018	1/9/0		1035 - PNC - Operating Account		Z101 · Vendor Payables		7,237.00	
	Bill Pmt-Check	04/12/2018	18209		1035 - PNC - Operating Account	1 (1	2101 - Vendor Payables		3,479.00	
	Bill Prnt -Check	04/19/2018	18277		1035 - PNC - Operating Account	2	2101 - Vendor Payables		5,645.00	
Robert Fann Farming										
	Bill Print -Check	02/02/2018	17438				2102 - Grower Payables		25,000.00	
	Bill Print -Check	UZUSIZO18	17520		1035 · PNC - Operating Account		2102 - Grower Payables		25,000.00	
	Bill Pint -Chinak	02/21/2018	17231				2102 Growni Pavables		100 000 00	
	Bill Pmt -Chack	03/07/2018	17742				2102 - Grower Payables		25,000.00	
	Bill Pmt -Chack	03/14/2018	17830				2102 · Grower Payables		25,000.00	
	Bill Pmt -Check	03/21/2018	17902			~ ~	2102 · Grower Payables		25,000.00	
	Bill Pmt -Check	03/29/2018	18028		1035 · PNC - Operating Account	è è	2102 - Grower Payables		25,000.00	
	Bill Print - Chack	04/10/2018	98181	TOUR - TMG - SECTION OF THE CONTRACT OF THE CO	1035 : PNC - Operating Account	N A	2102 · Grower Payables	6	Zo,utXJ.tXJ	
Robert McCarty	DIII FIIII - CHRCK	OH SIZE OF		CONTROLLING BETTELENCE ZEFO ALL DOING LA INSPECIOU TO THE		4	or . Grand Payables	P.		
	Bill Pmt -Check	01/25/2018	17286	20171222- Reimbursement of Expenses - B/Hoe Tire 1035 · PNC - Operating Account			2101 · Vendor Payables		538.19	
		02/05/2018	17458	20160205 - Reimbursament of Expensas - Milaage 8t 1035 · PNC - Operating Account			2101 • Vendor Payables		470,64	
	Bill Pmt -Chack	02/05/2018	17459	20180205 - Reinbursement of Expenses - Haga Line 1035 - PNC - Operating Account			2101 · Vendor Payables		1,241,39	
	Bill Pint -Chack	DZ/US/ZUTB	1/4/4	Employee Keimpulsement Heater Element Meadow Tudo - Prud - Uperanng Account			2101 - Vendor Payables		33.75	
		DIAZOTORIO DIAZOTORIO	17071	Employee Neithouserington mideage addition & 40.0. 1000 FINO - Operating Addition			2101 - Verdul Fayables		428 BE	
		03/28/2018	18012		1035 · PNC - Operating Account	1 75	2101 · Vendor Payables		1,955.77	

	Dymo	de C	N	Morro	American	ż		t de	di Condi
	Bill Post - Check	OAMBIDMA	18750	Adoutette Administration of the Camp 1035 - DMC - Charation & America	1 1095 - PMC - Operation & count	300	Offin - Vender Pauchles	Name of the last	243.67
	Bill Pint -Check	04/19/2018	18278	Employee Relimin teament: Misers Minister @ 80 5: 1035 - PMC - Operation America	1035 - PNG - Operating Appreciat	3 5	2101 - Vendor Pavables		349.80
Roberts Machine & Supply Company.		2016	0.170	Citylog of the House of the served of the se					8
	Bill Pmt-Check	02/15/2018	17589		1035 · PNC - Operating Account		2101 · Vendor Payables		315,61
	Bill Pmt -Check	03/09/2018	17796		1035 · PNC - Operating Account	٠ 210	2101 · Vendor Payables		2,849,81
Rocky Mount Electric Motor									
	Bill Pmt-Check	02/01/2018	17418		1035 · PNC - Operating Account		2101 - Vendor Payables		1,340,76
	Bill Pmt -Check	02/15/2018	17590	PO 56857	1035 · PNC - Operating Account		2101 - Vendor Payables		795.29
	Bill Pmt-Check	03/15/2018	17873	PO 65485	1035 - PNC - Operating Account		2101 - Vendor Payables		1,488,31
Daires Demolas les	Bill Pmt -Chack	03/22/2018	17972	PACKING LINE 1 & 2	1035 · PNC - Operating Account	210	2101 - Vendor Payables		923.39
Notice Talling. Ho.	Bill Pmt -Check	02/02/20/18	17437		1035 · PNC - Operating Account		2102 - Grower Payables		50,000,00
	Bill Pmt -Check	02/15/2018	17543		1035 - PNC - Operating Account	2102	· Grower Payables		25,000.00
	Bill Pmt -Check	02/22/2018	17235		1035 · PNC - Operating Account		2102 · Grower Payables		50,000,00
	Bill Pmt -Check	03/07/2018	17741		1035 · PNC - Operating Account		2102 - Grower Payables		25,000.00
	Bill Pmt -Check	03/14/2018	17835		1035 · PNC - Operating Account		2102 · Grower Payables		17,640.00
Ryder Fleet Products									
	Bill Prot -Check	02/01/2018	17419		1035 · PNG - Operating Account		2101 · Vendor Payables		77.25
	Bill Pmt -Check	02/22/2018	17672	JJK 011 DNA, JJK 025 DNA	1035 · PNC - Operating Account	× 210.	2101 - Vendor Payables		25.75
	Bill Pmt -Check	03/29/2018	18078	JJK 011DNA, JJK 025DNA	1035 · PNC - Operating Account	210.	2101 - Vendor Payables		25.75
Kyder Transportation dervices	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	900	477000	TORONTO CORNEL	Contract the second				
	Bill Fint -Check	01/26/2018	17328	00558-032704	1035 - PNC - Operating Account		2101 - Vendor Payables		6,518,00
	Bill Part-Check	02/01/2018	17420	00558-032704	1035 · PNG - Operating Account	2403	2101 - Vendor Payables		317.86
	Bill Print - Check	8102/60/20	1/528 17673	UUSDS-USZ/U4	1035 - PNC - Operating Account		2101 - Vendor Payables		5,189,68
	Bill Part -Chack	INSESSION B	17973	ODSS4.032704	1035 - PNC - Charatha Account		2101 - Veridor Payables 2101 - Vandor Payables		180.40
	Bill Pmt -Chack	N3/29/2018	18079	0058-032704	1035 - DNC - Operation Account		2101 - Vendor Parables		5 477 58
S & E Farms, LLC				1017000000	STREET, STREET, CO.		aning i paning		100
	Bill Pmt -Check	01/05/2018	17180		1035 · PNC - Operating Account	, 2101	2101 · Vendor Payables		2,500.00
	Bill Pmt -Check	02/12/2018	17533		1035 · PNC - Operating Account		2101 · Vendor Payables		27,750.00
	Bill Pmt -Check	03/15/2018	17874	Mar 2018 Rent	1035 · PNC - Operating Account	, 2101	2101 · Vendor Payables		1,250.00
	BIII Pmt -Check	03/29/2018	18080	Apr 2018 Rent	1035 · PNC - Operating Account	2101	2101 · Vendor Payables		1,250.00
מעני מגם לנו יוותה משנה בחוומים ברים	1000	a rocted ro	10111	100 400	ANDE : TRIO Committee Annual	5	Non-fee Describing		00 306 0
Sam's Repairs	Bill Pmt -Check	04/06/2018	18144	zortes	1035 · PNC - Operating Account.	246	2101 - Vendor Payables		3,325.00
	Bill Pmt -Chack	01/26/2018	17344	Lake Artesia Labor Camp - Water Supply	1035 · PNC - Operating Account	21012	2101 - Vendor Payables		1,427.00
Sampson County Farm Service Agency									
	Bill Pmt -Check	02/26/2018	17688	Sampson County Farm Service Agency 2018 NAP	1035 - PNC - Operating Account	7 2101	2101 - Vendor Payables		250,00
Scotlynn USA Division, Inc.	1						:		:
	Bill Pirit -Chack	01/25/2018	17329	SOUTHP010	1035 · PNC - Operating Account		2101 - Vendor Payables		2,340.00
	Bill Proft -Chack.	02/15/2018	17591	SOUTHP010	1035 · PNC - Operating Account	2101	2101 - Vendor Payables		2,000.00
	Bill Print -Check	03/22/2018	17974	SOUTHP010	1835 PNC - Operating Account		2101 - Vendor Payables		2,000,00
		03/29/2018	18031	SCOTHECTO	1035 - PNC - Operating Account	2404	ZTUT - Vendor Payables		z, aou, ou
Scott & Jones. Inc	100 Miles	01070140	9770		THE CORRESPONDENCE	2017	calond taylors		Z'non'on
	Bill Pmt -Cheok	02/01/2018	17421	187	1035 · PNC - Operating Account	٠, 2101	2101 · Vendor Payables		3,591.24
	Bill Pmt -Check	02/15/2018	17592	187	1035 • PNC - Operating Account	, 2101	2101 - Vendor Payables		442.39
Scott Petroleum Corporation) 	a total total	17,400	Cancan	COSE : EMO Outstanding Assessment		24 C4 . Monday Davidska		60
SGS Global Services		000010000	77.	CONTROL OF THE PROPERTY OF THE			vellavi rejektes		200007
	Bill Pmt -Check	02/01/2018	17423		1035 · PNC - Operating Account	1 2101	2101 - Vendor Payables		125.00
Select Bank & Trust		į					:		
	Bill Print -Check	DIVZZZO18	17284	000000000000000000000000000000000000000	1035 · PNC - Operating Account	7 2301	2101 · Vendor Payables		45,000,00
Sharp Farms, inc	Bill Pmt -Check	03/22/2018	17910		1035 · PNC - Operating Account	v 2102	2102 - Grower Payables		25,000.00
Shaw Oxygen Company Inc.					•				-
	Bill Pmt-Check	01/25/2018	17330	6786508	1035 · PNC - Operating Account		2101 · Vendor Payables		33,00
7	Bill Pint -Check	02/09/2018	17508	6796508	1035 · PNC - Operating Account	√ 2101	2101 - Vendor Payables		13.20
onred-it	Bill Pirit-Check	04/12/2018	18210	16144062	1035 · PNC - Operating Account	2101	2101 - Vendor Payables		92.60
Smith Brothers Gas Company					•		•		
	Bill Pmt -Chack	01/05/2018	17181	2800	1035 - PNC - Operating Account		2101 - Vendor Payables		7,855,38
	Bill Pmt -Chack	01/25/2018	5113	2800	1025 - Operating - Southern Bank	2101	2101 · Vendor Payables		8,761.03
		UZILIZIO	1/424	CARC	1035 · PNC - Operating Account	2101	Z101 - Vendor Payables		8,52U,14

	Type	Date	Num	Медо	Account	ö	Spilt	Deblt	Credit
	BIII P.mt - Check	02/15/2018	17583	2800	1035 - PNC - Operating Account	-	2101 - Vendor Pavables		6.409.69
	Bill Pmt -Check	03/09/2018	17797	2800	1035 · PNC - Operating Account	7	2101 - Vendor Payables	4	4,312,00
	Bill Pmt-Check	03/22/2018	17975	2800	1035 · PNC - Operating Account	7	2101 - Vendor Pavables	4	4.701.88
	Bill Pmt-Cheak	04/12/2018	18211	2800	1035 - PNC - Operating Account		2101 - Vendor Payables		7,054.52
	Bill Pmt -Check	04/19/2018	18280	2800	1035 · PNC - Operating Account		2101 - Vendor Payables	4	4,457.77
South River Electric									
	Bill Pmt -Check	01/05/2018	17182		1035 - PNC - Operading Account	77 -7	2101 - Vendor Payables	-	1,516.00
	Bill Prit-Check	02/01/2018	17425	acc 270535	1035 - PNC - Operating Account		2101 · Vendor Payables	-	1.632.00
	Bill Prot -Check	02/15/2018	17595	ACC 259546	1035 · PNC - Operating Account		2101 - Vendor Payables		40.00
	Bill Pint -Check	02/21/2018	17641	ACC 288867	1035 - PNC - Operating Account		2101 · Vendor Payables		45,00
	Bill Pmt -Check	03/09/2018	17798	AGC 270535	1035 · PNC - Operating Account		2101 · Vendor Payables	-	1,804.00
	Bill Pmt -Chack	03/22/2018	17976		1035 · PNC - Operating Account	7	2101 · Vendor Payables		95.00
	Bill Pmt -Check	09/29/2018	19092	ACC 270535	1035 · PNC - Operating Account		2101 · Vendor Payables	2	2,177,00
Southern Bank	Rill Pent -Check	10437018	17249	Kellav Pracudna - Berschul SB CC vvvv 7444 - Car Bs 4 025 - DNC - American Account	Re 1035 - DNC - Obsessind Account	7	2101 - Vandor Bavahlas		240.21
Southern Bank - Ending in 4316			2						243,61
	Bill Pmt -Check	01/10/2018	17205	Southern Bank - Cr Card Acot #4453573599438306 1035 · PNC - Operating Account	05 1035 · PNC - Operating Account	->	2101 - Vendor Payables	15	15,735,65
	Bill Pmt -Check	02/02/2018	17446	Southern Bank - Cr Card Acct #445357353943830B (1035 · PNC - Operating Account	06 (1035 · PNC - Operating Account		2101 · Vendor Payables	10	10,556.20
	Bill Pmt -Check	02/20/2018	17621	Southern Bank - Cr Card Acot #4453573598438306 (1035 · PNC - Operating Account	06 (1035 · PNC - Operating Account		2101 · Vendor Payables	7,	7,502.33
Couttain Bonk - Budlin in 6667	Bill Pmt -Check	04/13/2018	18231	Southern Bank - Cr Card Acot #4453573176334316 (1035 · PNC - Operating Account	16 (1035 · PNC - Operating Account		2101 · Vendor Payables	61	2,502.96
	Bill Pmt -Check	04/12/2018	18212	4453610969085687	1035 - PNC - Operating Account		2101 · Vendor Payables		29.24
Southern Produce									
	Bill Pmt -Check	01/05/2018	17146		1035 - PNC - Operating Account		2101 - Vendor Payables	115	115,705,11
	Bill Pmt-Check	01/05/2018	17160		1035 - PNC - Operating Account		2101 - Vendor Payables	98	96,460,36
	Bill Pint -Check	01/10/2018	17199		1035 · PNC - Operating Account		2101 - Vendor Payabtes	85	85,044.90
	Bill Pint -Check	01/18/2018	17259	WE001172018 - PR Acet #4981903316	1035 · PNC - Operating Account		2101 - Vendor Payables	119	119,394.10
	Bill Pmt -Check	01/24/2018	17292		1035 · PNC - Operating Account	·· ·	2101 - Vendor Payables	(S)	133,698.82
	Bill Pmt Check	01/31/2018	17361	VVEO UTZ IZZUB - Prz Plact #498 i 803518 SG Global Itam fase for minr months not fandad	1035 - PNC - Operating Account		2101 - Vendor Payables 2105 - Vendor Payables	9 8	3 628 17
	Bill Pmt -Check	02/08/2018	17467	WENDARDIA PR Acrt #498190316	1035 - DNC - Description Account		2101 Vendor Payables		110.590.25
	Bill Print -Check	02/13/2018	17217	WE 02022018 & WE02142018 - PR Acct #49819035 1025 · PNC - Operating Account	OSE 1035 - PNC - Operating Account		2101 - Vendor Payables	711	117.047.13
	Bill Pmt -Chack	02/21/2018	17623	WE02212018 - PR Acct #4981903316	1035 · PNC - Operating Account		2101 - Vendor Payables	125	125,335,99
	Bill Pmt -Chack	02/28/2018	17690	WE02282018 - PR Acct #4981903316	1035 · PNC - Operating Account		2101 - Vendor Payables	121	121,272,83
	Bill Pmt -Check	03/06/2018	17739	WE03072018 - PR Acet #4981903316	1035 · PNG - Operating Account		2101 - Vendor Payables	113	113,543,45
	Bill Prnt -Check	03/14/2018	17823	WE03142018 - PR Acet #4981903316	1035 · PNC - Operating Account		2101 · Vendor Payables	125,	125,382.67
	Bill Prvt -Check	03/16/2018	17885	PR Acct #4981903316	1035 · PNC - Operating Account		2101 - Vendor Payables	ю́	8,882.96
	BIII Print -Check	03/20/2018	17898	WE03212018 - PR Acot #4981903316	1035 · PNC - Operating Account		2101 · Vendor Payables	140	140,031.29
	Bill Pint -Check	03/22/2018	17815	WE03222018 H2A - PR Acct #4981903316	1035 · PNC - Operating Account	> ~	2101 · Vendor Payables	7.	7,676.08
	Bill Pint Check	03/28/2018	18011	VVEUSZEZOTE - PM Acct #48818USSTS	1039 - PNC - Operang Account		ZIOT - Vendor Payables	ď.	135,500.08
	Bill Print - Chack	ONICATOR	18101	VVEUX31ZUT9HZA - P'R Acct #4981 903516 1035 - PNC - Operating Account MARAMATANOSA & MARCALONA BIDA - BID And MARBATANOSA - BNC - Chamming Account	1035 - PNG - Operating Account		2101 - Vendor Payables 2101 - Vendor Barchlan	£. 5	13,131.12
	Sill Pint -Chack	04/11/2018	18180	WE04032019 9 WE04042018 DZA - FA 7801 R48	1035 - PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables	103	100 314 47
	And the state of t	04/11/2018	18164	WEATHERN HOS - DE ANN #408/1003/16	1035 - BNC - Operating Account		2101 Vendor Pavables	4	10.318.75
	Bill Pant -Check	04/18/2018	18239		1035 - PNC - Operating Account		2101 - Vendor Payables	102	102,178,11
Southern Wayne Plumbing & Repair									
	Bill Pmt -Check	02/23/2018	17243	Repaired Comode	1035 · PNC - Operating Account	~	2101 - Vendor Payables		140.00
pinoade	Bill Pmt -Check	02/21/2018	17642	ACC SP19264 - Message On Hold with Semi-Annual 1035 - PNC - Operating Account	ual 1035 - PNC - Operating Account		2101 - Vendor Payables		133.05
Speatrum Business							,		
	Bill Pmt -Check	01/05/2018	17183	201-360719501-001	1035 · PNC - Operating Account		2101 · Vendor Payables		169,42
	Bill Prnt -Check	02/07/20/8	17466	201-360719501-001	1035 · PNC · Operating Account		2101 · Vendor Payables		303.40
	Bill Pmt -Chack	02/09/2018	17509	201-360719501-001	1035 · PNC - Operating Account		2101 · Vendor Payables		362.66
	Bill Pmt -Check	81021220	1/643	201-3607-19507-001	1035 - PNC - Operating Account		2101 - Vendor Payables		3/6.45
		9102220	1/6/4	ZO1-3807/18901-001	TOSS - PINC - Operating Account	>	ZIUI - Vendor Payables		241.78
	Bill Day Chack	03/09/2018	17077	ZOT-3607-19501-4001	1035 FNC - Operating Account		Z101 - Vendor Payables 2101 - Mondor Boweller		183.24
	Bill Pmf -Check	03/29/2018	18083	201-360718501-001	1035 - PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables		334.90
Star Communications									
State Deet Control Inc	Bill Prnt -Check	03/15/2018	17875	ACC (20083554-3	1035 · PNG - Operating Account	7	2101 - Vendor Payables		22.00
ממנים בפינים כו יוונים	Bill Pmt -Chack	02/01/2018	17426	ACC 508404	1035 - PNC - Operating Account		2101 - Vendor Payables		45.00
Steritech							•		

Туре	Date	Env	Memo	Account	ច់	Spill	Debit	Credit
Bill Pmt -Check	02/15/2018	17596	102009752, 102009753 & 169000314	1035 · PNC - Operating Account	>	yables		1,697.46
Bill Prot -Check	02/22/2018	17675	102009752, 102009753 & 169000314	1035 PNC - Operating Account		2101 - Vendor Payables		1,697.46
Bill Pmt-Check	03/09/2018	17800	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	~~	2101 · Vandor Payables		1,697.46
Bill Pmt-Check	01/04/2018	17187		1035 - PNC - Operating Account	٦٠	2101 · Vendor Payables		457,98
Bill Pmt-Check	02/22/2018	17234		1035 · PNC - Operating Account	ځ.	2102 · Grower Payables		50,000.00
Bill Pmt-Check	03/14/2018	17829		1035 · PNC - Operating Account	7	2102 · Grower Payables		25,000,00
Bill Pmt -Check	03/22/2018	17305		1035 · PNC - Operating Account	7-	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/29/2018	18027		1035 · PNC - Operating Account		2102 - Grower Payables		25,000,00
Bill Pmt -Check	04/13/2018	18228		1035 · PNC - Operating Account		2102 - Grower Payables		25,000.00
	a profession and a	44.00		C C C C C C C C C C C C C C C C C C C	-			
BIII PINT -Chack	UNDSZU18	17763	Del Titolat #27.40P. Block Paliets 64 (g. 57.456a and F. 1435 - PNC - Operating Account. Del Titolat #27.40P. Block Dellats 75 (8) \$7.85e and 6.1035 - DNC - Operation Account	- 1035 - PNC - Operating Account	» -:	2101 - Vendor Payables 2101 - Vendor Payables		1,018,40
Bill Pret-Check	01/26/2018	17345	COLLECTOR BLOCK TRIBLES TO SECURE ALLO	1035 · PNC - Operating Account	ج- ہ	2101 - Vendor Payables		1.044.05
Bill Pmt -Check	02/02/2018	17448	Del Ticket #2426f Block Pallets 54 @ \$7.85ea & Reg 1035 · PNC - Operating Account	g 1035 - PNC - Operating Account		2101 · Vendor Payables		618.90
Bill Pmt -Check	02/08/2018	17464	Del Ticket #24266 Block Pallets 67 @ \$7.85ea & Reg 1035 · PNC - Operating Account	1035 - PNC - Operating Account	ح.	2101 · Vendor Payables		680,95
Bill Pmt -Check	02/09/2018	17529	Del Ticket #24272 Block Pallets 60 @ \$7.85ea & Che 1035 · PNC - Operating Account	1035 • PNC - Operating Account	->	2101 · Vendor Payables		785.00
Bill Pmt-Check	02/09/2018	17530	Del Ticket #24271 Block Patiets 60 @ \$7.85ea	1035 - PNC - Operating Account	ح.	2101 · Vendor Payables		471,00
Bill Pmt -Check	02/13/2018	17214	Del Ticket #24275 Int! Block Pallets 64 @ \$7.85ea & 1035 r PNC - Operating Account	1035 · PNC - Operating Account	د ح	2101 · Vendor Payables		662,40
Bill Pmt -Check	8102/81/20	1/615	Del Tjoket #242/6 intil blook Pallets 56 @ \$7,6568	1033 : PNC - Operating Account	> 7	2101 - Vendor Payables		533.BO
Bill Pert Check	00212010	17624	Del Ticker #2428 HT Patiets 19 @ 56 Otes 1081 - Oneration 4ccount	1035 - PNC - Opiniang Account	ج ج	2101 - Vendor Payables	•	1.080.00
Bill Prot -Check	D2/23/2018	17246	Del Ticket #24295 HT Block Pallets 91 @ \$7.85ee & 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		1,578.35
Bill Prot -Check	02/28/2018	17695	1	1035 · PNC - Operating Account	~~	2101 - Vendor Payables		2,449.25
Bill Pmt -Check	03/02/2018	17727	Del Ticket #24293 HT Reg Pallets 48 @ \$7.00es & + 1035 · PNC - Operating Account	- 1035 · PNC - Operating Account	~	2101 - Vendor Payables		540.00
Bill Pmt -Check	03/05/2018	17729	Del Ticket #24297 HT Reg Pallets 137 @ \$7.00ea	1035 PNC - Operating Account	ج-	2101 · Vendor Payables		959,00
Bill Prnt -Check	03/08/2018	17756	Del Ticket #24298 HT Black Pallets 82 @ \$7,00ea & 1035 · PNC - Operating Account	1035 · PNC - Operating Account	-> -	2101 · Vendor Payables		730.00
Bill Prnt -Check	03/03/2018	17810	Del Ticket #24299 HT Reg Pallets 150 @ \$7,00ea	1035 PNC - Operating Account	- ح	2101 · Vendor Payables		1,050.00
Bill Print-Chack	03/14/2018	17830	Lief Hexet #2430t MT Block Patiets of @ \$7,00ea & 1035 / PNC − Operating Account. Del Tolet #2430t HT Block Ballets 20 @ \$5,00ea & 1035 / \$460 - Operating Account.	1035 - PNC - Operating Account 1035 - PNC - Operating Account	7	2101 · Vendor Payables		20100
BIII Pint -Check	03/16/2018	15144	Del Ticket #24302 HT Block Pallets 3 @ \$6.00ea & H 1035 · PNC - Operating Account	11035 · PNC - Operating Account	- >	2101 · Vendor Payables		312.00
Bill Pmt-Check	03/16/2018	17888	Del Ticket #24303 HT Block Pallets 99 @ \$7.00ea	1035 · PNC - Operating Account	->	2101 - Vendor Payables		693.00
Bill Pmt -Check	03/19/2018	17894	Del Ticket #27512 HT Reg Pallets 65 @ \$7.00ea	1035 · PNC - Operating Account	ح.	2101 - Vendor Payables		455.00
Bill Pmt -Check	03/23/2018	18003	Del Ticket #24307 HT Block Pallets 80 @ \$7,00ss & 1035 · PNC - Operating Account	1035 · PNC - Operating Account	~	2101 - Vendor Payables		752.00
Bill Pmt -Chack	03/26/2018	18008	Del Tioket #24308 HT Block Pellets 30 @ \$7,00sa & 1035 - PNC - Operating Account	1036 - PNC - Operating Account	~ ~	2101 - Vendor Payables		426,00
Bill Pmt -Check	8102/06/20	18102	Dell Licket #24349 HT Brook Pallets 72 @ 5/, Ubla & 1035 / PNC - Operating Account Dell Tribot #24340 HT Brook Dellats 52 @ 57 Obs. 8, 0055, DNC - Operating Account	1035 - PNC - Operating Account	>	2101 · Vendor Payables		774.00
Bill Pint -Check	D4/D3/2018	18108	Cell Ideas F24311 HT Block Pallets 105 (9.57,00ea t. 1035 - PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables		735.00
Bill Pmt -Check	04/06/2018	18129	Del Ticket #24317 HT Reg Pallets 91 @ \$7.00ea & H 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payabies		859.00
Bill Prnt -Check	04/11/2018	18163	Del Tickat #24322 HT Reg Pallets 72 @ \$7.00ea & H 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables		606.00
Bill Pmt -Check	04/13/2018	18232	Del Tickat #24325 HT Reg Pallets 62 @ \$7.00ea & H 1035 · PNC - Operating Account	11035 · PNC - Operating Account		2101 - Vendor Payables		686.00
Bill Pmt -Chack	04/17/2018	18238	Del Ticket #24340 HT Reg Pallets 33 @ \$7.00ea & H 1035 · PNC - Operating Account	1035 · PNC • Operating Account		2101 · Vendor Payables		369.00
Bill Pmt -Check	01/25/2018	5114	BELTED CHAIN 29" x 42" x 11mm	1025 · Operating - Southern Bank	~~	2101 - Vendor Payables		5,314.56
Bill Pmt -Chack	03/22/2018	17978		1035 · PNC - Operating Account	٦-	2101 · Vendor Payables		7,003.52
Bill Prnt -Chack	03/29/2018	18084	PO 57006	1035 - PNC - Operating Account		2101 · Vendor Payables		1,255,83
Bill Pmt -Check	02/15/2018	17600	FL RENT (2) SER 2364178& 2364479	1035 - PNC - Operating Account	7	2101 - Vendor Payables		3,150,49
Bill Pmt -Check	03/15/2018	17876		1035 · PNC - Operating Account	7	2101 - Vendor Payables		2,104,63
Bill Pmt -Check	02/15/2018	17601	201084	1035 · PNC - Operating Account	-چ	2101 - Vendor Payables		3,250,00
Bill Pmt-Check	02/22/2018	17676	201106	1035 · PNC - Operating Account	->	2101 · Vendor Payables		2,974.00
Bill Pmt-Check	03/15/2018	17877	200936 38 39	1035 · PNC - Operating Account	->	2101 · Vendor Payables		3,518.00
Bill Pmt -Check	03/22/2018	17979	201134 45	1035 • PNC - Operating Account	.>	2101 · Vendor Payables		2,300.00
Bill Pmt -Check	02/09/2018	17510		1035 · PNC - Operating Account	7-	2101 · Vendor Payables		1,731.63
Bill Pmt -Check	03/22/2018	17980	2016 TAHOE REP	1035 · PNC - Operating Account	7-	2101 - Vendor Payables		576.95
Joseph Change	970070070	274	COMAGE TO SOUTH	Anne : Dillo - Omeranian Assessment	-,	MANA Managar Daniel		900
Bill Part Chark	02/02/2018	17541	COMP EXP. JAN 2018	1035 - FNC - Operating Account	, -,	2101 - Vendor Payables		5,328.2E
Bill Pmt-Check	03/15/2018	17876	COMP EXP Feb 2018	1035 · PNC - Operating Account	· ->	2101 - Vendor Payables		5,338,25
Bill Pint-Check	03/22/2018	17981		1035 - PNC - Operating Account	·~	2101 · Vendor Payables		7,100,00

Sunteck Transport Co., Inc

TenPlus Systems

Steven C Johnson

Sterling Gook

	Z	gate	Ē	omew	Account	Cir	Debit	Credit
	Bill Pent -Chack	03/29/2018	18085	CIRCL PER 47/17-3/31/18 & OTHER COMP EXP	Account	2101 · Ven		5.340.75
	Bill Pmt-Check	04/12/2018	18213		1035 · PNC - Operating Account	2101 - Vendor Payables		1,305.00
The New York Produce Show And Conference.	1000	9440000	1076	ONE The Man Vest Deceluse Cheer B Conference	403E - DMC - Ownerstein Browning	neblement representations		00000
The Sign Shop	DIII FIIIC -CHEOK	010281/10	1,419	ZOIG INB NOW TOTA PICTURES SIDON & COUNTRIBUTES	1.000 Five - Opinianing Account		e.	00.000.0
	Bill Prrt -Check	01/16/2018	17257	Signs: 52-4'x4" and 2-12'x18"	1035 · PNC - Operating Account		82	284.00
Tiner-Swan	Bill Pmt-Check	02/22/2018	17239	Signs, 10 - 8" x 12" Emergency Ext Signes	1035 - PNC - Operating Account	٠٠ Z101 - Vendor Payables	S.	125.00
	Bill Pint -Check	01/19/2018	17278	Consulting Services by Halley Corley - Faison Asses 1035 · PNC - Operating Account	1035 · PNC - Operating Account	2101 - Vendor Payables	S	3,000.00
Tires Inc.	\$ 144 G	abocanco	17540		1035 v DNC - Omerafres Account	appropriate Payables	g	1.053.60
	Bill Prit -Check	04/05/2018	18116		1035 PNC - Operating Account			1,338.10
TNT Logistics					:	:		
	Bill Pret -Check	01/25/2018	17338 17457	200552	1035 · PNC - Operating Account 1035 · PNC - Operating Account	v 2101 - Vendor Payables	& &	5,352.00
Tony D. Lee						:		
	Bill Pmt -Check	02/08/2018	17471 47208	HL205148 Deat/Out Deathorners & DOI 80001 - Claip Advances	1035 - PNC - Operating Account	v 2102 - Grower Payables		13,000.00F
	Bill Pint -Check	03/01/2018	17697	20180301 - SVVP Advance	1035 - PNG - Operating Account	v 2102 - Grower Payables		75,000.00
	BIII Pmt -Check	03/12/2016	17818		1035 - PNC - Operating Account	، 2102 · Grower Payables	ø.	27,000.00
Tosca LTD	and Common Times	81402110120	17427	431.8	1035 - PNC - Operation Account	v 2101 · Vendor Pavables	v.	16.508.12
	Bill Pmt -Check	02/20/2018	17602	4318	1035 · PNC - Operating Account	v 2101 - Vendor Payables	2	10,083.31
	Bill Pmt -Check	03/09/2018	17801	4318	1035 - PNC - Operating Account	اب 2101 · Vendor Payables	8	10,109.61
	Bill Pmt -Check	03/15/2018	17879	4318	1035 PNC - Operating Account	v 2101 - Vendor Payables	w c	10,087.72
Total Quality Lonisities		U3/2/2/2 0	7967	0104	1000 - LIND - Obelaning Account	A ZIOI : ARIBOI LAJANI	<u>a</u>	2000
	Bill Pmt -Check	01/03/2018	17126		1035 · PNG • Operating Account	v Z101 - Vendor Payables	8	18,670.00
	Bill Pmt -Check	01/25/2018	17332		1035 PNC - Operating Account	v 2101 - Vendor Payables	32	15,056.00
	Bill Pmt -Chack	02/01/2018	17428		1035 · PNC - Operating Account		SE	29,790.00
	Bill Pmt -Check	02/12/2018	17513		1035 · PNC - Operating Account	v 2101 · Vendor Payables	SE	20,464.00
	Bill Pmt -Check	02/20/2018	17603		1035 - PNC - Operating Account 1035 - PNC - Operating Account	v Z101 - Vendor Payables v 2501 - Vendor Payables	B 4	7,454.00
	Bill Pmt-Chack	02/22/2018	17677		1035 - PNC - Operating Account	√ 2101 · Vendor Payables	2 sa	13,893.00
	Bill Pmt-Check	03/01/2018	17723		1035 · PNC - Operating Account	√ 2101 · Vendor Payables	· ·	9,018.00
	Bill Pmt-Check	09/09/2018	17802		1035 · PNC - Operating Account	v 2101 · Vendor Payables		19,656.00
	Bill Pmt-Check	03/15/2018	17880		1035 · PNC - Operating Account	v 2101 · Vendor Payables	96	10,263.00
	Bill Pmt -Chack	03/22/2018	17983		1035 · PNC - Operating Account	v 2101 · Vendor Payables	S	16,765.00
	Bill Pmt -Chack	03/29/2018	18086		1035 - PNC - Operating Account	2101 · Vendor Payables	e.	21,750,00
Town of Estern	Bill Pmt -Check	04/12/2018	18214		1035 - PNC - Operating Account	Z101 - Vendor Payables	S.	20,468,00
Town of Fabour	Bill Pmt -Check	01/05/2018	17184		1035 · PNC - Operating Account	√ 2101 · Vendor Payables	g	584,94
	Bill Prrrt -Check	02/01/2018	17428		1035 · PNC - Operating Account	4 2101 - Vendor Payables	ě	573.13
	Bill Pmt-Check	03/09/2018	17803		1035 · PNC - Operating Account	الا عام 2101 - Vendor Payables	g.	1,189,07
	Bill Pmt -Check	03/26/2018	18097		1035 · PNC - Operating Account	2101 - Vendor Payables	ŭ,	1,405.72
Town of Falson - Tax Department	Bill Pint -Check	02/16/2018	17225	Advance to NCLAMiss - 2017 Taxes Town of Faison 1035 · PNC - Operating Account	1035 · PNC - Operating Account	√ 2101 - Vendor Payables	ę,	51.58
Town of Warsaw								
	Bill Part-Check	01/05/2018	17185	ACC 010 0002374 1	1035 - PNC - Operating Account	v 2101 - Vendor Payables	Б б	704,07
	BIII Pmt - Check	03/09/2018	17804	ACC 010-0002374-1	1035 - PNC - Operating Account		1 42	590.33
	Bill Pmt -Check	04/06/2018	18151	acc 010-0002374-1	1035 - PNC - Operating Account	2101 · Vendor Payables	ស្ន	294.18
Toyota Industries Commercial Finance, Inc								
	Bill Pmt -Check	02/01/2018	17430	10283191	1035 · PNC - Operating Account		g.	13,055,52
	Bill Pint -Chack	02/15/2018	17604 17805	10283191	1035 - PNC - Operating Account	2101 · Vendor Payables	ଷ୍ଟ ଖ	13,056,59
	Bill Prit -Chack	03/29/2018	18088	10283191	1035 PNC - Operating Account		e w	19,228.09
	Bill Pmt -Check	04/12/2018	18215	10283191	1035 · PNC - Operating Account	2101 - Vendor Payables	· us	13,670,96
Transit Transportation Servines						·		
	Bill Pmt -Check	02/01/2018	17431		1035 · PNC - Operating Account		מו	10,188.00
	Bill Pmt -Chack	02/09/2018	17514		1035 · PNC - Operating Account		B	8,611.00
	Bill Pmt-Check	02/15/2018	17605		1035 · PNC - Operating Account		a	2,250.00
	Bill Part -Chack	02/2//2018	17645		1035 · PNC - Operating Account 1035 · PNC - Operating Account	y Z101 - Vendor Payables	ט פט	9,200.00 6,663.00
	1111 - 1111 - 1110	OURERAIO	1,0/2		יוהסיים פוווא - אוויד היים וויה		n	namen la

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	dend of the	apochacieo	4 70D4	01111111	THE COLUMN TWO IS NOT] :	adds.) Dent	Niedla Orașe
	all rank Check	03/22/2018	19084	2014 (a	1000 - FINO - Operating Account		ZIUI - Velidor Payables		2,870,00
	Bill Port-Check	04/12/2018	18218	201366 51 56 513 68 15	1035 - FIXO - Operating Account	21012	2101 - Vendor Payables 2101 - Vendor Payables		9,021,00
Tri-Lift, NC Inc.				170177	TIRONN BITTER OF LONG	2017	velicu rayanes		2,043,00
	Bill Pmt-Check	02/01/2018	17363	25435	1035 - PNC - Operating Account	v 2101 ·	2101 · Vandor Payables		1,917.78
	Bill Prot -Check	03/29/2018	18090	25435	1035 - PNC - Operating Account	2101	2101 · Vendor Payables		5,933.07
Tri County Electric Membership Corp									
	Bill Prnt -Check	01/25/2018	17333		1035 · PNC - Operating Account		2101 · Vendor Payables		628.00
	Bill Pmt -Check	02/15/2018	17606		1035 · PNC - Operating Account		2101 · Vendor Payables		1,283.00
	Bill Prot -Check	03/22/2018	17985		1035 - PNC - Operating Account	2101	2101 · Vendor Payables		1,067,00
THEst Irrination	אסווי - רוווי	B107/81/60	[879]		loss . PNC - Operating Account	. 1017	ZIUI · Vendor rayables		0.88T,
	Bill Pmt -Check	03/13/2018	17817	80,00002	1035 - PNC - Operating Account	, 2101 .	2181 · Vendor Payables		4,649.06
	Bill Pint -Check	04/12/2018	18217	SOUDDOOZ	1035 · PNC - Operating Account	2104	2101 · Vendor Payables		4,886.15
Trinity Fresh Fruits									
	Bill Pmt -Check	02/05/2018	Offset-33	QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	ill 1035 · PNC - Operating Account	7 2/01	2101 · Vendor Payables	0.00	
	Bill Pmt -Check	02/27/2018	Offset56542	QuíckBooks generated zero amount transaction for bil 1035 · PNC • Operating Account	il 1035 · PNC • Operating Account		2101 · Vendor Payables	00'0	
	Bill Pmt -Check	02/27/2018	Offeet56543	QuickBooks generated zero amount transaction for bil 1035 PNC - Operating Account	il 1035 · PNC - Operating Account		2101 · Vendor Payables	00:00	
	Bill Pmt -Check	02/27/2018	Offset56544	QuickBooks generated zero amount transaction for bil 1835 · PNC - Operating Account	il 1835 · PNC - Operating Account		2101 - Vendor Payables	0.00	
	Bill Pmt -Check	02/27/2018	Offset56545	QuickBooks generated zero amount transaction for bill 1035 · PNC - Operating Account	il 1035 · PNC - Operating Account		2101 - Vendor Payables	0.00	
	Bill Pint -Check	02/27/2018	Offset56540	QuickBooks generated zero amount transaction for bill 1035 · PNC - Operating Account	II 1035 · PNC - Operating Account		2101 - Vendor Payables	0.00	
	Bill Pmt-Check	02/27/2018	Offset56541	QuiokBooks generated zero amount transaction for bil 1035 - PNG - Operating Account	il 1035 - PNC - Operating Account	2101	2101 - Vendor Payables	000	
Turner Buto Parts	OIL PIECE CARGO	0.02/20/20	Cirsempo4/	Culokbooks generaled zero anidunt dansacuon ior bii 1,035 · PNC - Operating Account	II Tudo Y PNC - Operating Account		2101 · Vendor Payables	00.00	
er de l'Anna de	Bill Port Check	81021070	17432	9256	1035 - PNC - Operating Account	2 2001	2101 - Vender Pavablee		334208
	Bill Pmt -Check	02/09/2018	17515	9070	1035 · PMC - Operating Account		2101 · Vendor Payables		3,700.00
	Bill Pmt -Check	03/29/2018	18081	3070	1035 · PNC - Operating Account	2101	2101 - Vendor Payables		4,785.96
Tyrrel County Tax Collector									
	Bill Pmt -Check	01/05/2018	17168	PARCEL 1075-27-001 2017 TAX	1035 · PNC - Operating Account	V 2101 ·	2101 · Vendor Payables		670.46
7	Bill Prnt -Check	04/13/2018		QuickBooks generated zero amount transaction for bl. 1035 · PNC - Operating Account	€ 1035 · PNC - Operating Account	2101 -	2101 · Vendor Payables	0.00	
u.s. security Associates, Inc.	Bill Dent. Chook	90040000	1071		A CONTRACTOR OF THE CONTRACTOR	. 2000	3		
	Bill Prot -Check	02/09/2018	17516		1035 - PNC - Contrating Account		2101 - Vendor Pavahles		2 739 10
	Bill Phit -Check	02/15/2018	17607	SEC URITY 01/05-01/11-2018	1035 PNC - Operating Account		2101 - Vendor Pavables		1.836.10
	Bll Pmt -Check	02/22/2018	17680	sec exp 01/12-01/18-2018	1035 - PNC - Operating Account		2101 - Vendor Payables		1.928.40
	Bill Prnt -Chack	03/09/2018	17806	SECEXP 01/19-01/25-2018	1035 · PNC - Operating Account		2101 · Vendor Payables		1,926.40
	Bill Pmt -Check	03/15/2018	17381	SEC EXP 01/28-02/01-2018	1035 · PNC - Operating Account		2101 - Vendor Payables		1,926.40
	Bill Pmt -Check	03/22/2018	17986	SEC EXP 02/02-02/08-2018	1035 - PNC - Operating Account	v 2101 v	2101 - Vendor Payables		1,926,40
	Bill Pmt -Chack	03/29/2018	18092		1035 · PNC - Operating Account	2101 - 1	2101 - Vendor Payables		5,779,20
	Bill Pmt -Chack	04/12/2018	18218	SEC EXP 03/02-03/08-2018	1035 · PNC - Operating Account	2101 - 1	2101 - Vendor Payables		1,926.40
UltraSource, LLC	0	aboutable	47808	FOODES	Accessed to Supervision Control of State of Stat	2000	2000		į
Unifirst Corporation			200	1000000			establi Fayables		ri m
	Bill Pmt -Check	02/15/2018	17609	1193484	1035 · PNC - Operating Account	v 2101 · 1	2101 · Vendor Payables		1,200.17
	BIII Pmt -Check	03/28/2018	18093	1193484	1035 - PNC - Operating Account	2101 - 1	2101 · Vendor Payables		436.39
Unied Kerngeration inc.	Rill Part Check	D2932018	17240	4197510	10% - Oberethe Account	3404.5	2001 - Vendor Bouckles		2000
	Bill Prrft-Check	03/22/2018	17897	1137510	1035 · PNC - Operation Account		2101 - Vendor Pavables		4 200 00
United States Postal Service									
	Bill Prnt -Check	01/30/2018	17363	Stamps: 3-Rolls	1035 · PNC - Operating Account	√ 2101 - V	2101 - Vendor Payables		150.00
	Bill Pmt -Check	01/30/2018	17346	Stamps: 2-Rolls	1035 · PNC - Operating Account		2101 · Vendor Payables		105.99
	Bill Pmt -Check	02/16/2018	17616	Stamps: 3-Rolls	1035 · PNC - Operating Account		2101 · Vendor Payables		153.10
	Bill Fint-Check	Darosizors	17871	Stamps: 3-Kalis	1035 - PNC - Operating Account	7 NO.	ZID1 · Vendor Payables		150.00
	Dill Pint -Check	Dayzazone	17885	Stamps: 3-Kolls & 3-Day Domestic LA	1035 · PNC - Operating Account	7.1017	Z101 - Vendor Payables		157.45
Universal Premium	Bill Pmt -Cheok	8473%2018	18239	Stamps; 3-Kolis & 3-Day Domesto LA	1035 - PNC - Operating Account	2101 - \	2101 - Vendor Payables		159.85
	Bill Pmt -Check	01/03/2018	17162	GNDCO	1035 · PNC - Operating Account	v 2101 · V	2101 · Vendor Payables		739.64
	Bill Pmt -Check	01/31/2018	ACH20180131	GNDDO	1035 · PNC - Operating Account	√ 2101 -V	2101 - Vendor Payables		1,706.05
	8III Pmt-Check	02/02/2018	17445	GNDDO	1035 · PNC - Operating Account	√ 2501 · V	2101 · Vendor Payables		1,815.62
	Bill Pmt-Check	03/26/2018	ACH03262018	GNDDO	1035 - PNC - Operating Account	γ' 2101·V	2101 · Vendor Payables		2,857.03
var nampen Freignt Services, mo.	Bill Pmt -Check	01/25/2018	17341	200289	1035 - PNC - Operating Account	Z101 - V	2101 - Vendor Payables		1,650,00
Vaughn Belting Company, INC.							,		
	Bill Pmt -Check	02/15/2018	17610	PO 56853	1035 - PNC - Operating Account	√ 2101 - V	2101 · Vendor Payables		63.93

11.000 11.000 11.000 10.000 1				72007		4096 - DNO Operating Account	. 4	- 14 - Grad - 7-		0 044 70
Thirty class	and the Control of th	Bill Pmt -Check	03/22/2018	/ag/	FC dollas	Timone Simendo - Oria - Con	-	2101 - Vendor Payables		0.4
State Stat	denig vo.	Bill Pmt-Check	02/28/2018	17693		1035 - PNC - Operating Account	`~	2101 · Vendor Payables		10,810,85
Statisticates 100,000 1969 19		Bill Pmt-Check	03/15/2018	17862		1035 · PNC - Operating Account	- '-	2101 · Vendor Payables		5,514.62
1971 1972		Bill Pmt-Check	03/22/2018	17988		1035 · PNC - Operating Account	7	2101 - Vendor Payables		3,230,64
1871 1972		Bill Pmt-Check	03/29/2018	18094		1035 - PNC - Operating Account		2101 · Vendar Payables		89,72
18 18 18 18 18 18 18 18	eless									
Mith		Bill Prnt -Chack	02/01/2018	17435	313698046-00001	1035 · PNC - Operating Account	7	2101 · Vendor Payables		2,668,99
10 10 10 10 10 10 10 10		Bill Pmt -Check	02/15/2018	17611	313698046-00001	1835 · PNG - Operating Account	->	2101 · Vendor Payables		1,081.33
		Bill Prnt -Check	03/22/2018	17989	313698046-00001	1835 - PNC - Operating Account		2101 · Vendor Payables		1,067.84
State Check Chec		Bill Prnt -Check	04/19/2018	18282	313698046-00001	1035 · PNG - Operating Account		2101 · Vendor Payables		1,048.45
1875 1975		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,000	e e e e e e e e e e e e e e e e e e e		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Participate	ming Partnersitio	ADBUS THE SHOCK	04/12/2018	18219		1033 : PNC - Operang Account		ZIUT · Vendor Payables		4,314,20
Prof. Prof	L	Bill Prot -Check	02/02/2018	17439		1035 · PNC - Operating Account		2102 - Grower Pavables		25,743,69
Bit Pint Choke 010000000000000000000000000000000000		Bill Pmt -Chack	03/01/2018	17698	HL203746	1035 - PNC - Operating Account	۶.	2102 - Grower Payables		33.057.81
Bit Price		Bill Pmt-Check	03/07/2018	17745		1035 · PNC - Operating Appount		2102 · Grower Payables		25.000.00
1975 1975 1975 1972		Sed C-tmd III	03/14/2018	17834		1035 - BMC - Operating Account	د	2102 - Growar Pavahlee		25,000,00
Bit State Career		Bill Pant -Chack	03/22/2018	17912	H Spanner	1035 - BMC - Charatha Associat	ج -	2412 - Granger Daughtes		25,000,00
18 19 19 19 19 19 19 19		Bill Port-Check	Darographia	18013		1035 - DNC - Charathar Account		2102 Ground Lymphos		25,000,00
Print Check Chick		Bill Dest Office	ONZOZO	10015	600	The sale of the second	-	zinz · Ginwei Fayabba		20,000,00
1		Dill Pint-Check	04/43/2018	18150	Hizusaus	TUSS : PNC - Operating Account		2102 - Grower Payables		20,092.01
State Check		Apply - trolling	0102/01/00	9770	of and another managed transport producers and another of			2102 · Grower Payables	5	20,000,00
Bit Pric Chank Coling Co	Idina Service. Inc	VOID NILLED	0.0760160			Wilson Britains - Day - Cont.		A 102 - GLUWEI F RYALIES	3	
Bit Prit - Cheek		Bill Pret -Chark	03/22/2018	17990	PO 56722	1035 · PNG - Operation Account		2101 - Vendot Pavables		755.53
BP Pint Chick		Bill Prot -Check	03/29/2018	18095		1035 - PNC - Operating Account		Z101 · Vendor Payables		578.35
PRINCE P	derprises, Inc.									
Bill Piet Chieck COCKEDO16 T7517		Bill Pmt-Chack	02/15/2018	17612	200958	1035 · PNC - Operating Account		2101 · Vendor Payables		1,230.66
Bill Print, Cheek 2012-2016 179-1 179-1 179-2 179-	tries									
Bit Pirt - Check CONTIGNO 1733 1733 1733 1733 1733 1733 1733 1733 1733 1733 1733 1733 1733 1734		Bill Pmt -Check	02/09/2018	17517		1035 · PNC - Operating Account		2101 · Vendor Payables		2,205.23
Bill Pint - Check COCCADOR 1783 ACC CODD 1784 1105 - Pint - Check ACC CODD 1784 1105 - Pint - Check 2011 - Vendor Pepales 2011 -		Bill Prrtt -Chack	02/15/2018	17613		1035 · PNC - Operating Account		2101 · Vendor Payables		1,967,12
Bit Pint Chinek 2023/20216 17823 600 00011244 1020 P.NC. Operating Account 2101 - Ventor Papalase 1021 Pint Chinek 2023/20216 77825		Bill Prrt -Check	03/22/2018	17991		1035 · PNC - Operating Account		2101 · Vendor Payables		1,628,16
18 Pmt -Check 04722016 1822 1822 1822 1822 1822 1822 1822 1823 1		Bill Prot -Check	03/29/2018	18096	ACC 000911244	1035 · PNC - Operating Account		2101 · Vendor Payables		112.00
18 Print - Chinesk COST-2020 17862 17862 17862 17862 17862 17862 17862 17862 17862 17862 17862 1827 17862 17		Bill Pmt -Check	04/12/2018	18220	acc 000911244	1035 · PNC - Operating Account		2101 - Vendor Payables		112.00
Bit Pert Cheek 2012-2016 17883 1000	cultural Labs. Inc									
Bill Pirt Cheek G02520216 1782 ACC 14822 1055 - PMC - Operating Account 1 2101 - Vendor Payables		Bill Pmt -Chack	03/15/2018	17883		1035 · PNC - Operating Account		2101 · Vender Payables		3,000.00
Bit Pint Chack C0472016 18221 ACC 14682 1055 PNIC Operating Account 2101 Vanded Payabbas		BIII Pmt -Check	03/22/2018	17992		1035 · PNC - Operating Account		2101 · Vendor Payables		1,875.00
Bill Prit_Chack O4/12/2016 152.21 ACC 14292 1055 - PNC - Operating Account 2101 - Ventoir Payables		Bill Pmt -Check	03/29/2018	18087	ACC 14382	1035 · PNC - Operating Account		2101 · Vendor Payables		1,008.00
Bill Prit -Check		Bill Pmt -Chack	04/12/2018	18221	ACC 14382	1035 · PNC - Operating Account		2101 · Vendor Payables		5,625,00
Fig. PintChineck Di/Dis2018 17254 Staplest: 2017 1039 Mise Forms 1035 - PiNC - Operating Account 2 1011 - Veniclor Payables										
Bill PritCheck C20652018 17254 Staplest 2017 1089 Mine Porms 1005 - PMC - Operating Account 1001 - Ventor Payables 1002 - PMC - Operating Account 1001 - Ventor Payables 1001 - Ventor Payables 1002 - PMC - Operating Account 1001 - Ventor Payables 1001 - Ventor Payables 1002 - PMC - Operating Account 1001 - Ventor Payables 1002 - PMC - Operating Account 1001 - Ventor Payables 1002 - PMC - Operating Account 1001 - Ventor Payables 1002 - PMC - Operating Account 1001 - Ventor Payables 1002 - PMC - Operating Account 1002 - PMC - Operating Account 1001 - Ventor Payables 1002 - PMC - Operating Account 1003 -		Bill Pmt -Check	04/06/2018	18148	90 Xmas Harns 6-6lbs	1035 · PNC - Operating Account		2101 · Vendor Payables		5,324.40
### Sill Pint-Check C006/2018 17456 PARCEL NO. 2574/346169 70a COX POND ROAD 1035 - PMC - Operating Account V 2101 - Ventor Payables Part Check C006/2018 17466 PARCEL NO. 2574/346169 27a COX POND ROAD 1035 - PMC - Operating Account V 2101 - Ventor Payables	Idebrandt	1	0400134170	100				1		
PHRT	de Tax Collector	Dui Pijik -Crieck	aloztal/in	5	Supplies: ZOTY TODG MISG POTTIS	OSO : LINE - Cheland Account		ZJUL - Vendor Payables		3202
Coa - PPK Bill Pmt - Check C03/02/016 Tyte Office CuickBooks generated zong amount bransaction for bil 1005 - PMC - Operating Account V 2/01 - Vendor Payables 0.00 Fit a Office Bill Pmt - Check C04/19/2016 17/85 CoackBooks generated zong amount bransaction for bil 1005 - PMC - Operating Account V 2/01 - Vendor Payables 0.00 Bill Pmt - Check C04/19/2016 17/853 State 2 1005 - PMC - Operating Account V 2/01 - Vendor Payables 0.00 Bill Pmt - Check C04/19/2016 17/853 31622 1005 - PMC - Operating Account V 2/01 - Vendor Payables 0.00 Bill Pmt - Check C04/19/2018 17/2016 <th< td=""><td>I'Y IIA COMESCOI</td><td>Bill Pmt -Chack</td><td>A PANSIPINA</td><td>17456</td><td>PARCEI NO 2574346463 73a COX POND BOAR</td><td>1035 - PMC - Operation Account</td><td></td><td>2101 - Mander Pavables</td><td></td><td>3</td></th<>	I'Y IIA COMESCOI	Bill Pmt -Chack	A PANSIPINA	17456	PARCEI NO 2574346463 73a COX POND BOAR	1035 - PMC - Operation Account		2101 - Mander Pavables		3
### Office Bill Pmt-Check Cit/Cit/Cit/Cit/Cit/Cit/Cit/Cit/Cit/Cit/	lley Produce Co PPK	Notice and the second	010250070	3	TOTAL INC. SOLITONIO LOS CON POND NOTO	Tree . Lac. Operating Account		COL Yendo Payanes		10.12
### Office ### Pmt-Check ### DMT-Check ### DMT-C		BIR Pmt -Check	03/01/2018		QuickBooks generated zero amount transaction for bil	1035 - PNC - Operating Account		2101 · Vendor Payables	00:00	
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Bill Prit, Check US/19/2016 17863 1786				;						
Bit Print-Check District D			DOVIENZUIB	1,000		1035 : PINC - Operang Account		CIU1 · Vendor Payables		4,443.00
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QVI/20018 17122 3980 or 504600 1000 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/20018 17732 3980 or 504600 1006 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/20018 17785 3980 or 304600 1006 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/2002018 17785 3980 or 304600 1000 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/2002018 17781 3980 or 324600 1000 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/2002018 17781 3980 or 324600 1005 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/2002018 177614 3980 or 324600 1005 F PMC - Operating Account 7 ZIO1 · Ventrol rayables QVI/2002018 177616 3980 or 324600 1005 F PMC - Operating Account 7 ZIO1 · Ventrol rayables		1010		47045	10000	The state of the s		Most Mandal Payables		0,000 Tr
OFFICE/2018 T7132 9880 or 524860 1035 - PMC - Operating Account V Z101 - Verticor Payables OFFICE/2018 T7255 9880 or 524860 1036 - PMC - Operating Account V Z101 - Verticor Payables OSVITZO18 T7255 9880 or 324860 1035 - PMC - Operating Account V Z101 - Verticor Payables OSZIZZO18 T7514 9880 or 324860 1035 - PMC - Operating Account V Z101 - Verticor Payables OSZIZZO18 T7514 3893 or 324860 1035 - PMC - Operating Account V Z101 - Verticor Payables OSZIZZO18 T764 3893 or 324860 1035 - PMC - Operating Account V Z101 - Verticor Payables OSZIZZO18 T764 3893 or 324860 1035 - PMC - Operating Account V Z101 - Verticor Payables		Dill Till Check	04000000	1000	24623	1000 TNO - OPENING NOTICE		ator - Vendor Payables		2,401.73
01/05/2018 17/132 3680 or 324660 1036 · PMC · Operating Account v 2101 · Verdor Payables 01/05/2018 17/35 3680 or 324600 1036 · PMC · Operating Account v 2101 · Verdor Payables 02/01/2018 17/435 3890 or 324600 1036 · PMC · Operating Account v 2101 · Verdor Payables 02/01/2018 17/435 3890 or 324600 1035 · PMC · Operating Account v 2101 · Verdor Payables 02/01/2018 17/14 3890 or 324600 1035 · PMC · Operating Account v 2101 · Verdor Payables 02/2012/016 17/14 3890 or 324600 1035 · PMC · Operating Account v 2101 · Verdor Payables 02/2012/016 17/14 3890 or 324600 1035 · PMC · Operating Account v 2101 · Verdor Payables 02/2012/016 17/14 3890 or 324600 1035 · PMC · Operating Account v 2101 · Verdor Payables		DIII PHIL -CHBCK	04/12/2010	7770	27016	1035 FNC - Operating Account	•	riul - vendor rayables		2,383,50
01/22/016 17/54 3893 or 324890 1036 * PNC - Operating Account 7 201 * Vertot Payables 02/01/2018 17/543 3893 or 324890 1038 * PNC - Operating Account 1 211 * Vertot Payables 02/01/2018 17/518 3893 or 324890 1038 * PNC - Operating Account 1 211 * Vertot Payables 02/02/2018 17/518 3893 or 324890 1038 * PNC - Operating Account 1 2101 * Vertot Payables 02/02/2018 17/514 3893 or 324890 1036 * PNC - Operating Account 1 2101 * Vertot Payables 02/02/2018 17/514 3893 or 324890 1036 * PNC - Operating Account 1 2101 * Vertot Payables 02/02/2018 17/514 3893 or 324890 1036 * PNC - Operating Account 1 2101 * Vertot Payables		Joseph L. Change	OFFIDERONIE	47190	800100 - 6030	1006 - DAJO - Occasion Accessor		M. Vender Brushlee		CV 900 BL
U122016 1759 3950 or 324896 1035 * PNC - Operating Account V 201 * Ventor Psyables Q2012016 1764 3950 or 324896 1035 * PNC - Operating Account V 201 * Ventor Psyables Q2022016 1764 3950 or 324896 1035 * PNC - Operating Account V 201 * Ventor Psyables Q2022016 1764 3950 or 324896 1036 * PNC - Operating Account V 201 * Ventor Psyables Q2202016 17646 3950 or 324896 1036 * PNC - Operating Account V 210 * Ventor Psyables		And the same	OLOGICOLO	192	2002 III 224900	1000 - FINC - Operating Account		cioi verigoi Payables		20,820,42
100 100		all Fint Check	OTZOZUTO	17406	3583 of 524850	1035 - PNC - Operating Account		CLUT - Veridor Payables		7,505,77
Lot 2027/2016 1764 3983 or 324866 1030 FMC - Operating Account 1 2111 - Venture Payables 02/27/2016 1764 3983 or 324866 10203 FMC - Operating Account 1 2101 - Venture Payables 02/27/2016 1764 3983 or 324866 1035 - PMC - Operating Account 1 2101 - Venture Payables		Dill Pfn1 - Check	02/17/2016	17430	GORGO OF GZABOO	1035 - PNC - Operating Account		TIU1 · Vendor Payables		33,388,00
UZAZAZOS 17014 - 3050 W 324806 1032 - PVC - Operating Account V 2101 - Vendor Payakies 1022/21/2016 17848 3583 w 324806 1025 - PVC - Operating Account V 2101 - Vendor Payakies		Fill Pmt-Check	8102/21/20	91671	3543 of 324896	1035 - PNC - Operating Account		7111 • Vendor Payables		44,280,86
02/21/2016 17646 3593 or 324696 1035 - PNC - Operating Account 1/2101 - Vendor Payakies		Bill Prnt -Chack	02/20/2018	17614	3583 or 324856	1035 · PNC - Operating Account		101 - Vendor Payables		47,031.26
		Joseph Janes								

Туре	Date	Num	Memo	Account	ច់	Spilt	Debit	Credit
Bill Pmt-Check	03/01/2018	17724	3583 ar 324868	1035 - PNC - Operating Account	7	2101 · Vendor Payables		27,111.98
Bill Pmt-Check	03/13/2018	17808	3583 or 324866	1035 · PNC - Operating Account	->-	2101 · Vendor Payables		27,330.24
Bill Prot -Check	03/15/2018	17884	3583 or 324888	1035 · PNC - Operating Account	7	2101 · Vendor Payables		42,075.87
Bill Pmt -Check	03/21/2018	17903	3583 or 324866	1035 - PNC - Operating Account	-,-	2101 · Vendor Payables		66,612.49
Bill Prot -Check	03/22/2018	17993	3583 or 324866	1035 · PNC - Operating Account		2101 · Vendor Payables		27,558.13
Bill Pmt-Check	03/29/2018	18096	3583 or 324866	1035 · PNC - Operating Account		2101 · Vendor Payables		114,295,89
Bill Prnt -Chack	04/05/2018	18147	3583 or 324866	1035 · PNC - Operating Account		2101 · Vendor Payables		8,664.00
Bill Pmt -Check	04/12/2018	18223	3583 or 324886	1035 · PNC - Operating Account		2101 · Vendor Payables		17,134.59
Bill Prnt -Check	01/08/2018	17191	24251 - 140 Chep Pallete @ \$5.00ea	1035 · PNC - Operating Account	-7	2101 · Vendor Payables		700.00
Bill Pmt -Check	01/29/2018	17347	Ferm Land Rent 2018 Grop	1035 · PNC - Operating Account	~	2101 · Vendor Payables		7,012.50
Bill Pmt -Chack	03/06/2018	17750	Grower Advance Towards PackOut Results	1035 · PNC - Operating Account	.2	2102 · Grower Payables		25,000,00
Bill Pmt-Check	02/08/2018	17472		1035 · PNC - Operating Account	7	2102 - Grower Payables		15,000,00
Bill Pmt -Check	03/06/2018	17753		1035 · PNC - Operating Account	~	2102 · Growar Payables		10,000.00
Bill Prrt -Check	03/14/2018	17831		1035 · PNC - Operating Account	7	2102 - Grower Payables		25,000.00
Bill Pmt -Check	03/22/2018	17907		1035 · PNC - Operating Account	7-	2102 · Grower Payables		25,000,00
Bill Prnt -Check	04/19/2018	18246		1035 · PNC - Operating Account		2102 · Grower Payables		10,000.00
Bill Pint -Check	03/23/2018	17997	2018 Land Rent	1035 · PNC - Operating Account	->	2101 · Vendor Payables		16,200.00
Bli Pmt-Check	09/29/2018	18002	Bradshaw Farm - Well Pump Concrete Pad	1035 - PNC - Operating Account	->	2101 · Vendor Payables		592.00

Windy Creek Farms

Wyatt Roberts Xeon Concrete

Case	18-02010-5-SWH Doc 1 Filed 04/20/18 Entered 04/20/18 16:01:03
Credit	32,482.62 32,416.76 16,580.45 25,504.27 5,809.03 19,139.79 9,860.50 11,154.25 5,353.69 8,169.23 175,841.36
Debit	
Statement of Albert Section 2010	
Split	
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Account	EXP REIM 2101 · Vendor Payables EXP REIM 2101 · Vendor Payables 2101 · Vendor Payables 2101 · Vendor Payables EXP REIM 2101 · Vendor Payables 2101 · Vendor Payables 2101 · Vendor Payables 2101 · Vendor Payables EXP REIM 2101 · Vendor Payables
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Memo	EXP REIM
Num	
İ	14511 14774 15039 15312 15381 16502 16884 17163
Date	04/07/2017 05/08/2017 06/07/2017 07/17/2017 08/01/2017 10/02/2017 11/03/2017 01/03/2018
Type	

Howard Fisackerly

Southern Produce Distributors, Inc.

Transaction List by Vendor April 1, 2017 through April 11, 2018

15,570.23 6,961.68 2,192.58 30.00 8,326.83 1,399,35 2,743.29 12,005.82 6,730.56 14,926.85 14,231.48 10,000,00 10,985.44 1,500,00 3,672.09 111,276.20

Credit Debit

> 7030.1 · Auto -Admin 7030.1 · Auto -Admin

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2101 · Vendor Payables 2101 · Vendor Payables

exp reim - pma orland fl and customer visits

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B Bill E Bill B

14855 15478 15747 15747 15952 15952

14777

EXP REIM - PMA Food Svc

AUTO & TRAVEL REIM auto reim - wash

20170721 20170722

07/21/2017 07/21/2017

Split

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Account

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Southern Produce Distributors, Inc. Transaction List by Vendor April 1, 2017 through April 11, 2018

7240 · Dues & Subscriptions 7780.1 · T&E - Travel 7780.1 · T&E - Travel 7780.1 · T&E - Travel 7030.1 · Auto -Admin 7030.1 · Auto -Admin -SPLIT--SPLIT--SPLIT-

EXP REIM - PMA and Northeast Customer Vists

20170913 20170914

20170822

08/22/2017 09/13/2017 09/14/2017

5020.2 · Salaries & Wages Packing - SWP 7780.1 · T&E - Travel -SPLIT--SPLIT-2101 · Vendor Payables

2101 · Vendor Payables 2101 · Vendor Payables 2101 · Véndor Payables 2101 · Vendor Payables

EXP REIM - UL, FRANCE AND HOLLAN TRIPS EXP REIM - PMA & MONTERAY, CA TRIPS

EXP REIM - UK, France Travel, Domestic Customer Travel, Tahoe Reimburse Cash Bonus given to Dewey Baily by Kelley Precythe Reimbursement NYC & FL Trade Shows & Rain Gauges EXP REIM - Customer Vists and PMA New Orleans Reimburse Cash Conversion - Berlin Business Trip 20180115 - TRAVEL EXP REIM Reimbursement FL Grower Visit

10/26/2017 11/21/2017 01/15/2018 02/08/2018 02/12/2018 33/07/2018 03/23/2018 <u>=</u> B <u>B</u> Ħ Bill 8

> 17215/17248 16462

17274 17216 17746 18009 16733

Note: the detail breakdown by account to the right is as posted in our set of books [QBs].

Date	Num	Memo	Account	Ci	Split	Debit	Credit
04/01/2017	March Ceil		2101 · Vendor Payables		7750.2 · Cellular Telephone		270.23
04/30/2017			2101 · Vendor Payables		7750.2 · Cellular Telephone		255.25
06/30/2017			2101 · Vendor Payables		7750.2 - Cellular Telephone		732.09
11/06/2017			2101 · Vendor Payables		7750.2 · Cellular Telephone		962.37
11/27/2017			2101 · Vendor Payables		7780.3 · T&E - Meals & Enter Employees		198.14
12/28/2017			2101 · Vendor Payables		7750.2 · Cellular Telephone		290.71
01/05/2018			2101 · Vendor Payables		-SPLIT-		457,98
							3,166.77

Bill

Type

Southern Produce Distributors, Inc.

Transaction List by Vendor April 1, 2017 through April 11, 2018

11:13 AM 04/11/18			Southern Produce Distributors, Inc. Transaction List by Vendor April 1, 2017 through April 11, 2018	luce Distr on List b	ibutors, Inc. y Vendor ril 11, 2018	į	tild S	Debit	Credit
Sterling Cook	Type	Date	Num	Memo	Account		1120	THE COMMISSION OF THE COMMISSI	SENIOLANI AONA MANCHENNA INTIDIO CAO OSTATES INCI
US Airways Mastercard							; ;		i co
ACH	Bill	05/04/2017	2/4/17-3/3/17		2101 · Vendor Payables		-SPLIT-		1,085.27
ACH	Bill	05/04/2017	3/4/17-4/3/17		2101 · Vendor Payables		-SPLIT-		2,768.06
ACH	Bill	06/02/2017	4/4/17-5/3/17		2101 · Vendor Payables		-SPLIT-		12,550.90
ACH.	<u>=</u>	06/30/2017	6/4/17-7/3/17		2101 · Vendor Payables		-SPLIT-		2,061.51
ACH	Bill	07/07/2017	5/4/17-6/3/17		2101 · Vendor Payables		-SPLIT-		9,369.00
ACH	<u> </u>	07/31/2017	7/4/17-8/3/17		2101 · Vendor Payables		-SPLIT-		11,894.34
ACH	Bill	09/09/2017	8/4/17-9/3/17		2101 · Vendor Payables		-SPLIT-		7,195.96
ACH	Bill	11/28/2017	9/4/17-10/3/17		2101 · Vendor Payables		-SPLIT-		5,452.72
АСН	Bii	11/28/2017	10/4/17-11/3/17		2101 · Vendor Payables		-SPLIT-		13,959.80

Southern Produce Distributors, Inc. Transaction List by Vendor

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Date Num Memo	Memo	8	Account	Cir Split	Debit	Credit
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04/14/2017 4/14/17			2101 · Vendor Payables	//80.1 · I&E - Iravel		2,181,31
05/15/2017 20170516		EXP REIM	2101 · Vendor Payables	-SPLIT-		3,317.22
06/14/2017 6/14/17			2101 · Vendor Payables	7780.1 · T&E - Travel		6,029.45
07/04/2017 20170714		EXP REIM	2101 · Vendor Payables	-SPLIT-		1,744.61
			2101 · Vendor Payables	-SPLIT-		4,000.69
09/15/2017 20170915		EXP REIM	2101 · Vendor Payables	-SPLIT-		10,233.18
			2101 · Vendor Payables	7780.1 · T&E - Travel		3,299.97
20171116		EXP REIM	2101 · Vendor Payables	-SPLIT-		3,835.11
12/15/2017			2102 · Grower Payables	7780.1 · T&E - Travel		972.77
01/17/2018 20180117		EXP REIM	2101 · Vendor Payables	-SPLIT-		2,828.38
•		EXP REIM	2101 · Vendor Payables	-SPLIT-		916.86
03/19/2018 20180319		EXP REIM	2101 · Vendor Payables	-SPLIT-		3,842.56
03/26/2018		AFLAC DEDUCTION	AFLAC DEDUCTION 2101 · Vendor Payables	-SPLIT-		51.42
04/19/2018		EXP REIM	2101 · Vendor Payables	-SPLIT-	1,350.00	2,360.18

410	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Balance 90,120.00	90,120.00 90,320.00 90,430.00 90,540.00 90,540.00 45,540.00 640.00 540.00 540.00
Credit	45,000,00 45,000,00 45,000,00 135,000,00 135,000,00
Debit	200.00 110.00 110.00 45,000.00 Bank Bank 45,420.00 45,420.00
Split hemocognostranskymineraterateraterateraterateraterateraterat	ak 2101: Vendor Payables 2101 · Vendor Payables 2101 · Vendor Payables 0/1 2101 · Vendor Payables 1P. 2070 · Note Payables 101 2070 · Note Payable · Select (0/1 2070 · Note Payable · Select (0/1 2070 · Note Payable · Select
Мето	174820 Southern Wayne Plumbing & Rept Mabile Home Behind Plant - Repair leak 2101: Vendor Payables 20171011-2 Quiroz Lawn Gere & Garden Maint LAWN PATRICIA 6105-8172-2017 2101 - Vendor Payables 20171011-3 Quiroz Lawn Gere & Garden Maint PATRICIA LAWN 181-912-2017 2101 - Vendor Payables 20171016 Select Benk & Trust Reclass DSP 04/24/2017 Bill 3in Rent Pt 2070 - Note Payables A Reclass Select Benk (1017201) - Vendor Payables 12000 - Ven
Name	Southem Wayne Plumbing & R Quiroz Lawn Care & Garden M Quiroz Lawn Care & Garden M Select Bank & Trust
Num	174820 20171011-2 20171011-3 20171018 2350 2350
Date	10/09/2017 10/11/2017 10/11/2017 10/16/2017 12/01/2017 12/01/2017
Type	Bill 10/19/2017 Bill 10/1/2017 Bill 10/1/2017 General Journal 12/0/1/2017 General Journal 12/0/1/2017
;	1155: Note Receipublics., 1155.9 · MR Stewart Precythe Estate Total 1155.9 · MR Stewart Precythe Estate Total 1155 · Note Receivables TOTAL

Southern Produce Distributors, Inc.	General Ledger	As of March 29, 2018
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1156 - Note Receivables Type Date Num Name 1156 - Note Receivables General Journal 09/03/2017 2218 Amange of the control of the						
General Journal 09/03/2017 2219 General Journal 09/15/2017 2218 General Journal 09/15/2017 2243 Bill 09/15/2017 20/15/2030 Bill 02/12/2018 20/15/2018 Bill 02/15/2018 20/15/2018 Bill 02/26/2018 20/15/2018 Bill 02/26/2018 20/15/2018 Bill 02/26/2018 20/15/2018 Bill 02/26/2018 20/15/2018 Bill 03/26/2018 Bill 03/26/20		Memo	Split	Debit essmennen	Credit	Balance
General Journal 09/09/2017 2219						268,352,26
909082017 2243 109.772017 2243 109.772017 2243 109.772017 2243 109.772017 2018280 109.712017 2018280 109.712018 2018.2018 2018.2018 102.7612018 20180216 102.7612018 20180216 102.7612018 20180216 102.7612018 20180218 102.7612018 20180218 102.7612018 20180201 102.7612018 20180201 102.7612018 20180201 102.7612018 20180201 103.7612018 20180301 103.7612018 20180301	20170903 D	20170903 Dinaina :: H2A	-SPUT-	5,733,57		274,085.83
10/27/2017 2243 10/27/2017 2028280 10/27/2017 Citeat from IMR D1/03/2018 2018 Land Rent 20/04/2018 2086 02/16/2018 20180216 20180216 02/16/2018 20180216 02/16/2018 59.09/2019 02/26/2018 59.09/2018 59.09/2018 02/26/2018 2018029 02/26/2018 201802018 02/26/2018 201802018 02/26/2018 201802018 06/37/2018 20180301	PR 2017080801 H2A	B01 H2A	1026 - Payroll Acct - Southern Bank	5,152,96		279,238.79
102772017 2028290 1031/2017 Offset from NIR 01/03/2018 2018 Land Rent 02/01/2018 2017-5351 2017/2018 2096 02/16/2018 20180216 02/16/2018 20180216 02/26/2018 20180216 02/26/2018 20180216 02/26/2018 20180208 02/26/2018 20180208 02/26/2018 20180208 03/17/2018 20180301 03/17/2018 20180301	20170915 D	20170915 Digging - H2A	-SPLIT-	6,789,09		286,027,88
10/3/12017 Offset from NRR D1/03/2018 2018 Land Rent U2/01/2018 2014-3351 C2/01/2018 2014-3351 C2/01/2018 2014-3351 C2/01/2018 2018/2016 C2/26/2018 2018/2018 C2/26/2018 2018/2018 C2/26/2018 2018/2018 C2/26/2018 2018/2018 C2/2019/2018 C2/2018/2018 C2/2018/2018 C2/2018/2018/2018/2018/2018/2018/2018/201		Repair John Deere 8330 RW8330P0172 2101 - Vendor Payables	'2 2101 → Vendor Payables	2,779,69		288,807,57
01/03/2018 2018 Land Rent 02/01/2018 2017-5351 02/01/2018 2018-5351 02/16/2018 20180216 02/16/2018 20180216 02/26/2018 20180216 02/26/2018 3017 W/P Premium 02/26/2018 50180218 02/26/2018 20180229 02/26/2018 20180229 02/26/2018 20180301 03/12/2018 20180301	_	A.R.	2102 · Grower Payables		286,027.88	2,779,69
2207/2018 2017-5351 22/01/2018 2018-52 22/01/2018 20180216 22/16/2018 20180216 22/26/2018 20180216 22/26/2018 20180201 22/26/2018 20180229 22/26/2018 20180229 22/26/2018 20180229 23/26/2018 20180229 23/26/2018 20180301 23/26/2018 20180301	2018 Land Rent	tent	2102 · Grower Payables	8,450,00		11,239,69
02/16/2018 2986 02/16/2018 20180216 02/16/2018 20180216 02/26/2018 20180216 02/26/2018 20180208 02/26/2018 20180208 02/26/2018 20180208 03/2012/2018 20180301 03/2012/2018 20180301	_	OSP & NC LaMiss ACC NO, 7032005 2/ 2101 · Vendor Payables	2t 2101 - Vendor Payables	3,756,75		14,996,44
02/16/2018 20180216 02/16/2018 20180216 02/26/2018 20/7 M/P Premium 02/26/2018 20/7 M/P Premium 02/26/2018 20/160228 02/26/2018 20/180208 03/26/2018 20/180307 03/2018 20/180307	_	Duplin & Sampson estimated acres qtrly 2101 - Vendor Payables	y 2101 - Vendor Payables	1,512.50		16,508,94
02/16/2018 20180216 02/26/2018 2017 NAP Premium 02/26/2016 Sampson 02/26/2018 Duptin 02/26/2018 20180208 02/26/2018 20180208 03/01/2018 20180301		Advance to NCLAMiss: Alliance ACHs ar 2102 · Grower Payables	ar 2102 · Grower Payables	8,000,00		24,508,94
02/26/2015 2017 NMP Premium 02/26/2016 Sainpson 02/26/2018 2016/2029 02/26/2016 2016/02/20 03/01/2016 2016/03/01	-	Advance to NCLAMiss - 2017 Taxes Tow 2101 - Vendor Payables	w 2101 - Vendor Payables	51,58		24,560.52
0226/2016 Sainpsen 0226/2018 Duptin 0226/2018 20160229 0226/2018 20160220 03/01/2018 20160301 03/122018 20160301		2017 NAP Premium Fithal	2101 · Vendor Payables	6,563.00		31,123,52
02/26/2018 Duplin 02/26/2018 20160229 02/26/2018 20160226 03/01/2018 20160301 03/12/2018 20160301		Sampson County MAP 2018	2101 · Vendor Payables	250,00		31,373,52
02/26/2018 20160229 02/26/2016 20160226 03/01/2018 20180301 03/12/2018 20180301		Duplin County NAP 2018	2101 - Vendor Payables	250,00		31,623,52
02/26/2016 20160226 03/01/2016 20160301 03/12/2018 201603018		2018 NAP Premium Duplin County	2101 · Vendor Payables	250.00		31,873,52
03/04/2018 20180301 03/12/2018 20180301a	13	ounty Farm Service Agency	1,2101 · Vendor Payables	250,00		32,123,52
03/12/2018	mission 2017 Acerag	2017 Acerage Fees; Duplin CO 665.55 (2101 - Vendor Payables		13,897.50		46,021.02
1 120 Day 2040 Day		2017 Acerage Fees Late Payment Penal 2101 - Vendor Payables		1,528.73		47,549,75
notation of a proposition		\$180 per		1		63,749.75
Total 1155.7 * Note Rec - NCLM			•	_	286,027,88	63,749,75
Total 1155 "Note Receivables				81,425.37	266,027,68	63,749.75

Southern Produce Distributors, Inc. General Ledger As of March 29, 2018

	Type	Date	Num	Name	Мето	Split	Debit	.Credit	Balance
1155 · Note Receivables									0.00
contrador constant to part story proper	7	03/01/2018	142243	TriEast Imigation	TriEast Imgalion - Bradswell Farm	2101 · Vendor Payables 4,886.15	4,886.15		4,886.15
	ā	03/01/2018	142242	TriEast Imigation	TriEast Imigation - Bradswell Farm	2101 Vendor Payables	19,986.47		24,672,62
	<u> </u>	03/01/2018	140873	TriEast Impation	TriEast (migation - Bradswel) Farm	2101 - Vendor Payables	14,580.35		39,452,97
	- E	03/01/2018	8913	TriEast Impation	TriEast Imigation Statement Finance Char 2101 · Vendor Payables	iai 2101 - Vendor Payables	68,71		39,521,68
	8	03/13/2018	Bradshaw Farm Well	Barefools Well Drilling & Pump Sen	Bradshaw Farm Well Barefools Well Drilling & Pump Servic Bradshaw Farm Deep Well 40hp Pump 2101 · Vendor Payables	2101 · Vendor Payables	19,021,50		58,543,18
	a	03/23/2018	20180323	David Pennington Construction	Bradshaw Farm Wellhouse Conrete Worl 2101 - Vendor Payables	ort 2101 - Vendor Payables	550,00		59,093,18
	- 25	03/23/2018	5862	Xeon Concrete	Bradshaw Farm - Well Pump Concrete Pt 2101 - Vendor Payables	Pi 2101 · Vendor Payables	592.00		59,685.18
Total 1155.5 - Note Rec - Precythe Properties							59,685 18	0.00	59,685.18
Total 1155 Mote Receivables							59,685,18	0.00	59,685.18
TOTAL.		٠.	÷				59,685.18	0.00	59,685,18

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Code" "Em "B5695"	" 1874"	Randy S" "Swartz,	"3846,16"	"3846 <u>,</u> 16 "	"02/26/201	"03/04/20 1	"60259"	***	1134	2+ cá	46.11	-şUt	. njr
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		Randy S"			8"	8"							

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office area	08 Chevrolet	\$3,922.00	June 2017	\$0.0
Water damage, Cl	inton warehouse	\$22,968.51	Jan. 2018	\$22,968.5
Water damage, Do camp	obbersville labor	pending	Feb. 2018	Unknov
		List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
		example, from insurance, government compensation, or tort liability, list the total received.		
Description of the p how the loss occurr		Amount of payments received for the loss If you have received payments to cover the loss, for	Dates of loss	Value of prope
☐ None				
I losses from fire, th	eft, or other casualty	within 1 year before filing this case.		
5: Certain Losses				
Association	Member			
	ationship to debtor			
700 E. Parris Benson, NC	sh Dr., Suite C 27504		06/13/2016	\$5,000.0
9.2. NC SweetPo Foundation	tato Commission	ROT Research		
Recipients rel SWP supplie	ationship to debtor			
	ve, NC 28366		11/28/2017	\$2,000.0
9.1. Senator Brei 1270 Warren		Campaign fundraiser		
Recipient's na	me and address	Description of the gifts or contributions	Dates given	Val
☐ None				

relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Δddraee			

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Debtor Southern Produce Distributors, Inc.	Case number (if known)
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	Who was paid or who received the transfer? Address	If not money, describe any property transferre	d Dates	Total amount or value
11.1.	P.O. Box 18237	(see also Compensation Statement of Attorneys for Debtor filed with the Court on 4/20/2018 and incorporated herein by		
	Raleigh, NC 27619	reference)	04/20/2018	\$51,717.00
	Email or website address			
	Who made the payment, if not deb	tor?		
10 Calf ca	ttled trusts of which the debtor is a k		tor within 10 years hafa	ro the filing of this case
List any to a sel	payments or transfers of property mad f-settled trust or similar device. Include transfers already listed on this s	,	tor within 10 years belo	re the filling of this case
List any to a sel	f-settled trust or similar device. include transfers already listed on this s	,	tor within 10 years belo	ie tile illing of tills case
List any to a sel Do not	f-settled trust or similar device. include transfers already listed on this s	,	Dates transfers were made	Total amount or value
List any to a sel Do not No Name 13. Transfe List any 2 years both ou	resettled trust or similar device. Include transfers already listed on this sime. The of trust or device The results of trust or device The results of trust or device The results of trust on the statement of transfers of money or other property before the filing of this case to another tright transfers and transfers made as second or transfers of transfers and transfers made as second or transfers of transfers and transfers made as second or transfers of transfers and transfers made as second or transfers or transfers and transfers made as second or transfers or transfers and transfers made as second or transfers and transfers and transfers and transfers and transfers and transfers and transfers are transfers and tra	Describe any property transferred	Dates transfers were made r a person acting on be course of business or fi	Total amount or value
List any to a sel Do not No Name 13. Transfe List any 2 years	resettled trust or similar device. include transfers already listed on this sime. The of trust or device are not already listed on this statement transfers of money or other property before the filing of this case to another tright transfers and transfers made as sime.	Describe any property transferred ent y sale, trade, or any other means made by the debtor o person, other than property transferred in the ordinary security. Do not include gifts or transfers previously liste	Dates transfers were made r a person acting on be course of business or fi	Total amount or value
List any to a sel Do not No Name 13. Transfe List any 2 years both ou	resettled trust or similar device. Include transfers already listed on this sime. The of trust or device The results of trust or device The results of trust or device The results of trust on the statement of transfers of money or other property before the filing of this case to another tright transfers and transfers made as second or transfers of transfers and transfers made as second or transfers of transfers and transfers made as second or transfers of transfers and transfers made as second or transfers or transfers and transfers made as second or transfers or transfers and transfers made as second or transfers and transfers and transfers and transfers and transfers and transfers and transfers are transfers and tra	Describe any property transferred ent y sale, trade, or any other means made by the debtor of person, other than property transferred in the ordinary security. Do not include gifts or transfers previously listed Description of property transferred or	Dates transfers were made r a person acting on be course of business or fi	Total amount or value half of the debtor within
List any to a sel Do not No Name 13. Transfe List any 2 years both ou	resettled trust or similar device. Include transfers already listed on this sense. The of trust or device ers not already listed on this statement transfers of money or other property before the filing of this case to another tright transfers and transfers made as sense. Who received transfer?	Describe any property transferred ent y sale, trade, or any other means made by the debtor o person, other than property transferred in the ordinary security. Do not include gifts or transfers previously liste	Dates transfers were made r a person acting on be course of business or fi d on this statement. Date transfer	Total amount or value half of the debtor within nancial affairs. Include

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

■ Does not apply

Address Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Official Form 207

C	ase 18-02010-5-SWH Do			1 04/20/18 16:01:03	Page 107 of
Debtor	Southern Produce Distributors, In		23	ase number (if known)	
		-			
	Facility name and address	Nature of the business the debtor provides	s operation, incl	uding type of services	If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information				
16. Does	the debtor collect and retain personall	y identifiable information	n of customers?		
	No.				
	Yes. State the nature of the information of	collected and retained.			
17. Withir	n 6 years before filing this case, have a	nv emplovees of the del	btor been partici	pants in any ERISA. 401(k)	. 403(b), or other pension or
	sharing plan made available by the de				, 100(2), 0. 0 policion o
	No. Go to Part 10.				
	Yes. Does the debtor serve as plan admi	inistrator?			
	☐ No Go to Part 10.				
	Yes. Fill in below:				
	Name of plan Southern Produce Distributo	rs, Inc. 401k Plan		Employer identification EIN: 56-0793360	n number of the plan
	Has the plan been terminated?	•			
	■ No				
	☐ Yes				
Part 10:	Certain Financial Accounts, Safe Dep	oosit Boxes, and Storage	e Units		
Within moved Includ	d financial accounts 1 year before filing this case, were any fid, or transferred? e checking, savings, money market, or ot ratives, associations, and other financial	her financial accounts; ce			
■ N	one				
	Financial Institution name and Address	Last 4 digits of account number	Type of accou instrument	nt or Date account wa closed, sold, moved, or transferred	as Last balance before closing or transfer
	deposit boxes ny safe deposit box or other depository for	r securities, cash, or other	valuables the de	btor now has or did have with	nin 1 year before filing this
■ N	one				
Dep	ository institution name and address	Names of anyone access to it Address	with	Description of the contents	Do you still have it?
List ar	remises storage ny property kept in storage units or wareh the debtor does business.	ouses within 1 year before	e filing this case. I	Do not include facilities that a	re in a part of a building in

□ None			
Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Bernie Langdon P O Box 848 Selma, NC 27576	Bernie Langdon	2,233 bins sweet potatoes	□ No ■ Yes

Debtor Southern Produce Distributors, Inc.

Case number (if known)

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Brian & Marcus Lee 758A Shaws Pond Road Four Oaks, NC 27524	Brian Lee	200 bins sweet potatoes	□ No ■ Yes
D & T Farms Inc.	Timmy McLamb	4,286 bins sweet potatoes	□ No
8008 NC Hwy 96 S Benson, NC 27504	•	·	■ Yes
Robert Fann Farming	Robert Fann	960 bins sweet potatoes	□No
220 Oscar Tate Road Salemburg, NC 28385			■ Yes
Harvey Farms	John Harvey	246 bins sweet potatoes	□No
360 Bill Smith Road Kinston, NC 28501			■ Yes
Keith Smith	Keith Smith	3,000 bins sweet potatoes	□No
2515 Lakewood Road Four Oaks, NC 27524			■ Yes
Kevin J. Lee	Kevin Lee	843 bins sweet potatoes	□No
383 Hinson Road Dunn, NC 28334			■ Yes
Kornegay Family Produce, LLC	Danny Kornegay	140 bins sweet potatoes	□No
610 Worley Road Princeton, NC 27569			■ Yes
Sharp Farms, Inc.	Pender Sharp	200 bins sweet potatoes	□No
5161 NC Hwy 581 Sims, NC 27880			■ Yes
T & J Farms	Terrell Williams	110 bins sweet potatoes	□No
2866 Maxwell Road Autryville, NC 28318			■ Yes
Willie Lee Raynor & Sons	Willie Raynor	167 bins sweet potatoes	□ No
209 N. Johnson Street Newton Grove, NC 28366			■ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a Official Form 207

Debtor Southern Produce Distributors, Inc.

similarly harmful substance.

Case number (if known)

Environmental law, if known

Rep	Report all notices, releases, and proceedings known, regardless of when they occurred.						
22.	2. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.						
	No.Yes. Provide details below.						
	Case title Case number	Court or agency name and address	Nature of the case	Status of case			
	Has any governmental unit otherwise notified the environmental law?	debtor that the debtor may be liab	le or potentially liable under or in vic	olation of an			
	■ No. □ Yes. Provide details below.						
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice			
24. I	24. Has the debtor notified any governmental unit of any release of hazardous material?						

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

Governmental unit name and

address

None

No.

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

Yes. Provide details below.

Site name and address

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

□ None

Name and address		Date of service From-To
26a.1.	Wayne A. Hildebrandt 3899 Bonnie Walters Road La Grange, NC 28551	03/2017 to present
26a.2.	Kenneth J. Lee 475 Baker Chapel Church Road Mount Olive, NC 28365	04/2013 to present
26a.3.	Sarah Courtney Brewer 701 Fellowship Church Road Princeton, NC 27569	10/2017 to present
26a.4.	Judy P. Brogden P.O. Box 466 Mount Olive, NC 28365	03/2012 to present

Date of notice

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Debtor	Southern Produce Distributors, Inc.	Case number (if known)

	nd address		Date of service From-To		
26a.5.	Jorge Alberto Rodriguez 116 E. Park Ave. Mount Olive, NC 28365		01/2011 to presen		
	Il firms or individuals who have audited, compiled, or reviewed on 2 years before filing this case.	debtor's books of accou	nt and records or prepared a financial statemen		
□ N	one				
Name a	nd address		Date of service From-To		
26b.1.	Black, Chestnut & Johnson, P.A. P.O. Box 588 Clinton, NC 28329		2015 to present		
Name a	nd address		Date of service From-To		
26b.2.	Ares Management, LLC 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230		2013 to present		
	Il firms or individuals who were in possession of the debtor's bo	oks of account and reco	ords when this case is filed.		
□ N					
Name a	nd address		If any books of account and records are unavailable, explain why		
26c.1.	Southern Produce Distributors, Inc.				
□ N					
Name a 26d.1.	nd address				
260.1.	Ares Management, LLC 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230				
26d.2.	Byline Bank 500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122				
nventorie	500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122	efore filing this case?			
nventorie lave any	500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122	efore filing this case?			
nventorion lave any	500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122	efore filing this case?			
nventorio lave any No Yes	500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122 es inventories of the debtor's property been taken within 2 years be . Give the details about the two most recent inventories. ame of the person who supervised the taking of the eventory	efore filing this case? Date of inventory	The dollar amount and basis (cost, mark or other basis) of each inventory		
nventorio lave any No Yes	500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122 es inventories of the debtor's property been taken within 2 years be . Give the details about the two most recent inventories. ame of the person who supervised the taking of the		The dollar amount and basis (cost, marke or other basis) of each inventory \$4,772,981.00 (contract & packout)		
No Yes	500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122 es inventories of the debtor's property been taken within 2 years be . Give the details about the two most recent inventories. ame of the person who supervised the taking of the eventory	Date of inventory	or other basis) of each inventory		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Randy Swartz	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President & CEO	
Name	Address	Position and nature of any interest	% of interest, if any
Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Board Member	100%
Name	Address	Position and nature of any interest	% of interest, if any
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	Chairman of the Board	
Name	Address	Position and nature of any interest	% of interest, if any
Brenda Oglesby	P.O. Box 446 Benson, NC 27504	Secretary	

29. Within	1 year before the filing of this case	e, did the debtor have officers,	directors, managing men	ibers, general partners	i, members in
control	of the debtor, or shareholders in	control of the debtor who no le	onger hold these position	s?	

□ No	
------	--

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
David Stewart Presythe (deceased)	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President/CEO	Prior to 2000 to 04/20/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President	4/20/2017 to 4/09/2018
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sterling Cook	608 Caicos Court Wilmington, NC 28405	CFO	08/07/2018 to 02/21/2018
Name	Address	Position and nature of any interest	Period during which position or interest was held
Howard Fisackerly	109 Lintel Road Columbus, MS 39701	coo	01/01/2009 to 01/10/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor Southern Produce Distributors, Inc.

Case number (if known)

_ `	No 'es. Identify below.			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Brenda Oglesby P.O. Box 446 Benson, NC 27504	\$133,174.10	Apr. 2017 - Apr. 2018	Salary
	Relationship to debtor Secretary			
30.2	Kelley S. Precythe Southern Produce			
	Distributors, Inc. P.O. Box 130		Apr. 2017 -	
	Faison, NC 28341	\$191,460.47	Apr. 2018	Salary
	Relationship to debtor Director, former President			
30.3	Sterling Cook 608 Caicos Court		Apr. 2017 -	
	Wilmington, NC 28405	\$165,943.45	Feb. 2018	Salary
	Relationship to debtor former CFO, former CEO			
30.4	Howard Fisackerly 109 Lintel Road Columbus, MS 39701	\$128,614.96	Apr. 2017 - Jan. 2018	Salary
	Relationship to debtor former CFO			
30.5	David Stewart Presythe (deceased) Southern Produce Distributors, Inc.			
	P.O. Box 130 Faison, NC 28341	\$8,957.62	Apr. 2017	Salary
	Relationship to debtor		7. p 2011	
	former President, former Director	-		
30.6	Randy Swartz Southern Produce Distributors, Inc.			
	P.O. Box 130 Faison, NC 28341	\$30,769.28	Feb. 2018 - Apr. 2018	Salary
	Relationship to debtor President & CEO, Director		7	

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

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Debtor Southern Produce Distributors, Inc.

Case number (if known)

■ No □ Yes. Identify below.		
Name of the parent corporation		Employer Identification number of the parent corporation
32. Within 6 years before filing this case, has the debtor	r as an employer been responsible	for contributing to a pension fund?
■ No □ Yes. Identify below.		
Name of the pension fund		Employer Identification number of the parent corporation
Part 14: Signature and Declaration		
WARNING Bankruptcy fraud is a serious crime. Mal connection with a bankruptcy case can result in fines u 18 U.S.C. §§ 152, 1341, 1519, and 3571.		
I have examined the information in this <i>Statement of Fland correct</i> .	inancial Affairs and any attachments a	and have a reasonable belief that the information is true
I declare under penalty of perjury that the foregoing is	true and correct.	
Executed on April 20, 2018		
/s/ Randy W. Swartz	Randy W. Swartz	
Signature of individual signing on behalf of the debtor	Printed name	
Position or relationship to debtor President & CEO		
Are additional pages to Statement of Financial Affairs for	or Non-Individuals Filing for Bankro	uptcy (Official Form 207) attached?
■ No □ Yes		
⊔ res		

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Eastern District of North Carolina

In re	Southern Produce Distributors, Inc.		Case No.		
		Debtor(s)	Chapter	11	
	DISCLOSURE OF COMPEN	SATION OF ATTO	RNEY FOR D	EBTOR(S)	
1. I	Pursuant to 11 U .S.C. § 329(a) and Fed. Bankr. P. 2016(b			` '	
C	compensation paid to me within one year before the filing be rendered on behalf of the debtor(s) in contemplation of	of the petition in bankruptcy	, or agreed to be paid	to me, for services rende	ered or to
	For legal services, I have agreed to accept		\$	0.00	
	Prior to the filing of this statement I have received		\$	0.00	
	Balance Due		\$	0.00	
2.	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
3.	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
4.	I have not agreed to share the above-disclosed comper	nsation with any other person	unless they are men	abers and associates of my	y law firm.
	☐ I have agreed to share the above-disclosed compensation copy of the agreement, together with a list of the name				firm. A
5.	In return for the above-disclosed fee, I have agreed to rend	der legal service for all aspec	ets of the bankruptcy	case, including:	
t c	Analysis of the debtor's financial situation, and renderi Department and filing of any petition, schedules, staten Representation of the debtor at the meeting of creditors [Other provisions as needed]	nent of affairs and plan which	h may be required;		etcy;
6. I	By agreement with the debtor(s), the above-disclosed fee of Representation of the debtors in any disc any other adversary proceeding.			es, relief from stay ac	ctions or
		CERTIFICATION			
	certify that the foregoing is a complete statement of any ankruptcy proceeding.	agreement or arrangement fo	r payment to me for	representation of the debt	or(s) in
Α	pril 20, 2018	/s/ Gregory B. Ci	rampton		_
D	ate	Gregory B. Cran Signature of Attorn			
		Nicholls & Cram	pton, PA		
		3700 Glenwood	Avenue		
		Suite 500 Raleigh, NC 276 ^o	12		
		919-781-1311 Fa	ax: 919-782-0465		
		<u>gcrampton@nicl</u> Name of law firm	hollscrampton.co	n	_
		rume oj iaw jirm			

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United States Bankruptcy Court Eastern District of North Carolina

In re Southern Produce Distributors, Inc.	Southern Produce Distributors, Inc.			Case No.		
		Debtor(s)	Chapter	11		
LIST	OF EQUITY S	ECURITY HOLDER	S			
Following is the list of the Debtor's equity security ho	olders which is prepar	red in accordance with rule	1007(a)(3)	for filing in this Chapter 11 Case		
Name and last known address or place of business of holder	Security Class	Number of Securities		Kind of Interest		
Estate of David Stewart Precythe John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Class A - Common	20,000		Common stock		
Patricia Linares 714 W. Main St. Faison, NC 28341	Class B - Preferred	2,000		Preferred stock		
DECLARATION UNDER PENALTY O	F PERJURY ON	N BEHALF OF CORE	PORATI	ON OR PARTNERSHIP		
I, the President & CEO of the corpor have read the foregoing List of Equity Secubelief.						
Date April 20, 2018	Signa	ture /s/ Randy W. Swar	rtz			
	<u> </u>	Randy W. Swartz				

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Eastern District of North Carolina

In re	Southern Produce Distributors, Inc.	Case No.						
-		Debtor(s)	Chapter	11				
	VERIFICATION OF CREDITOR MATRIX							
I, the P	resident & CEO of the corporation named a	as the debtor in this case, hereby verif	y that the attach	ed list of creditors is true and				
correct	to the best of my knowledge.							
	, .							
Date:	April 20, 2018	/s/ Randy W. Swartz						
		Randy W. Swartz/President & C	EO					
		Signer/Title						

AAA Scale Company American Industries, Inc. Blake Gary Adams PO Box 7056 247 Five Points Road PO Box 1405 Wilson, NC 27895-7056 Lumberton, NC 28359-1405 Benson, NC 27504 ACF FinCo I LP Ares Management, successor to Blueview Farms FCC, LLC d/b/a First Capital 580 White Plains Road, 6th Floor 122 Dairy Road Tarrytown, NY 10591 800 Corporate Pointe, 4th Floor Dunn, NC 28334 Los Angeles, CA 90230 Aflac AT&T Boone Hall Plantation & Gardens 1932 Wynnton Road PO Box 105262 1235 Long Point Road Columbus, GA 31993-0797 Mount Pleasant, SC 29464 Atlanta, GA 30348-5262 Ag America Lending Atlantic Coast Toyota Lift Brian & Marcus Lee P.O. Box 933076 PO Box B 758A Shaws Pond Road Cleveland, OH 44193 High Point, NC 27261 Four Oaks, NC 27524 AG- Pak, Inc. Byline Bank, successor Axis Corrugated Container, LLC 8416 State Street 201 Industrial Drive to Ridgestone Bank 500 W. Elm Grove Road, Suite 104 Butner, NC 27509 PO Box 304 Elm Grove, WI 53122 Gasport, NY 14067 Agriculture Program Services, Inc. B. C. Roberts Electric Company Inc. Can-Am Pepper Company LP 52999 John Wise Line PO Box 801 411 Bill Clifton Road Warsaw, NC 28398 Faison, NC 28341 Aylmer, Ontario N5H 2R5 Allco Electric, Inc. Bass Boyz Family Farm Cape Fear Farm Credit ACA 618 Emmett Jackson Road PO Box 427 P.O. Box 558 La Grange, NC 28551 Faison, NC 28341 Clinton, NC 28329-0558 Alvis & Mary Lou Denning Bernie Langdon Carolina Eastern-Benson, Inc. 200 Shepherd St. P O Box 848 8858 NC 96 South Raleigh, NC 27607 Selma, NC 27576 Benson, NC 27504 Alvis and Mary Lou Denning Black, Chestnut & Johnson, P.A. Carolina Vegetables, Inc. c/o John C. Hine, Executor 200 Shepherd Street PO Box 588

Clinton, NC 28329

P.O. Box 916

Goldsboro, NC 27533-0916

Raleigh, NC 27607

Crop Production Services-Albertson

2954 North NC 111 & 903 Hwy

Albertson, NC 28508-9634

Duplin County Tax Administrator

P.O. Box 968

Kenansville, NC 28349

Caroplast, Inc.

PO Box 668405

Charlotte, NC 28266

Carr, Riggs & Ingram, LLC Cumberland County Tax Administrator East Coast AGRI-Technologies, Inc 2805 North Park Drive P.O. Box 449 3164 Gov. Moore Rd. PO Box 10588 Fayetteville, NC 28302 Clinton, NC 28328 Goldsboro, NC 27532-0588 Centraal Justitieel Incassobureau CW Hendrix Farms Edward Myrick Produce, Inc. 21715 Cartagena Drive 1255 West Atlantic Blvd., Suite 320 Postbus 1794 Boca Raton, FL 33428 Pompano Beach, FL 33069 8901 CB Leeuwarden Century Link D & T Farms Inc. Electric Supply CO of NC, Inc. 8008 NC Hwy 96 S PO Box 4300 PO Box 1968 Benson, NC 27504 Carol Stream, IL 60197-4300 Wilson, NC 27894 CHEP D&B Welding Supplies Estate of David Stewart Precythe 8517 South Park Circle 6274 NC 403 West John C. Hine, Executor Orlando, FL 32819 Mount Olive, NC 28365 P.O. Box 916 Goldsboro, NC 27533-0916 City of Duplin Economic Development David Pennington Construction Eticon Consultants Limited P.O. Box 910 6274 NC 403 West 298 Gienroy Gilbert Drive, Suite 32 Ottawa, Ontario K2J 5W2 Kenansville, NC 28349 Mount Olive, NC 28365 Canada Clegg's Terminte & Pest Control,LLC Del Al Associates, Inc. Farm Credit Leasing Services Cor PO Box 3089 NW-9675 880 Flordon Dr. Durham, NC 27715-3089 Charlottesville, VA 22901 P.O. Box 1450 Minneapolis, MN 55485 CMS Farms Dewitt Produce Fastener Supply of Goldsboro 1219 South US Hwv 117 Strickland Organics PO Box 129 891 Country Club Road Morven, GA 31638 PO Box 1597 Salemburg, NC 28385 Goldsboro, NC 27533 Convergent Technologies, Inc. Dillon Supply Company Fireman's Fund Insurance Compan PO Box 513 PO Box 896595 Dept. CH 10284 Pfafftown, NC 27040-0513 Charlotte, NC 28289-6595 Palatine, IL 60055

Fiske Union Water Systems, Inc. Hill Top Farms, Inc. J & J Produce, Inc. 6341 Strickland's Crossroads Rd dba J & J Family of Farms PO BOX 336 Oak Grove, LA 71263 Four Oaks, NC 27524 4003 Seminole Pratt Whitney Road Loxahatchee, FL 33470 Giddy Up Incorporated Honeycutt Enterprise, Inc. J & S Wholesale & Rentals, LLC 1401 Central Ave., Suite 200-B 187 Hudsontown Rd. PO Box 1104 Charlotte, NC 28205 Dunn. NC 28334 Asheboro, NC 27204 Glen Rose Transportation Management Howell Farming Co., Inc. J C Pallet Company, Inc. PO Drawer 3269 1601 164 Frankies Lane PO Box 277 Glen Rose, TX 76043 Goldsboro, NC 27530 Barhamsville, VA 23011-0277 Independent Container Line, LTD. J.H. Rose Logistics, LLC Global Sensors P.O. BOX 750 5620 Cox Road Dept 3127 PO Box 123127 Belmont, NC 28012 Glen Allen, VA 23060 Dallas, TX 75312-3127 Hagan Electronics, Inc. Industrial Power, Inc. John Bean Technologies Corp. PO Box 17385 703 Whitfield Street 7009 Solutions Center Reno. NV 89511 Fayetteville, NC 28306 Chicago, IL 60677-7000 Hanover Electric Motor & Supply,Inc Internal Revenue Service John Deere Financial 602 Wellington Avenue P.O. Box 7346 P.O. Box 4450 Wilmington, NC 28401 Philadelphia, PA 19101-7346 Carol Stream, IL 60197-4450 Harvey Farms Internal Revenue Service John Deere Financial 360 Bill Smith Road Alamance Building, Mail Stop 24 6400 NW 86th Street Kinston, NC 28501 4905 Koger Blvd. P.O. Box 6600 Greensboro, NC 27407-2734 Johnston, IA 50131-6600 John Edwards Co., Inc. Heiden & Associates, LLC International Paper 107 Poplar Ridge Drive 5030 Smith Farm Road Lock Box 0644095 Goldsboro, NC 27534 Pittsburgh, PA 15264-4095 P.O. Box 118 Indian Trail, NC 28079

iTrade Network, Inc.

Atlanta, GA 31193-5209

PO Box 935209

John S. Connor, Inc.

Baltimore, MD 21279-1384

PO Box 791384

Herc Rentals

P.O. Box 936257

Atlanta, GA 31193

Johnny Hope Le Bleu Central of Raleigh Moore & Van Allen PLLC 305 Malpass Farm Lane PO Box 98479 430 Davis Drive, Suite 500 Clinton, NC 28328 Raleigh, NC 27624-8479 PO Box 13706 Research Triangle Park, NC 27709 Joshua Bailey Lewis Systems & Service Co., Inc. Morris & Associates 2450 HWY 403 & 50 140 N.Busines Court 803 Morris Drive Faison, NC 28341 Rocky Mount, NC 27804 Garner, NC 27529 Jowat Corporation Little Creek Produce Nature's Way Farms Inc. PO Box 1368 8003 Hwy 222 7795 Suttontown Road High Point, NC 27261 Walstonburg, NC 27888 Faison, NC 28341-7267 Keith Smith Major Foy Ivey, Jr. NC Sweet Potato Commission 2515 Lakewood Road 340 Daniel Chestnutt Road 700 E. Parrish Dr., Suite C Mount Olive, NC 28365 Benson, NC 27504 Four Oaks, NC 27524 North Carolina Dept. of Commerce Kenansville-Duplin County Chamber Matthew Rhodes of Commerce Div. of Employment Security 1015 Crocker's Nub Rd. P.O. Box 26504 PO Box 358 Middlesex, NC 27557 Kenansville, NC 28349 Raleigh, NC 27611-6504 Kevin J. Lee MegaCorp North Carolina Dept. of Revenue Office Services Div-Bankruptcy Unit 383 Hinson Road PO Box 1050 Wrightsville Beach, NC 28480 P.O. Box 1168 Dunn, NC 28334 Raleigh, NC 27602-1168 Key Risk - StarNet Insurance Co. Meuers Law Firm, P.L. Office Depot PO Box 18746 PO Box 1413 5395 Park Central Court Greensboro, NC 27419-8746 Naples, FL 34109 Charlotte, NC 28201-1413 Kornegay Family Produce, LLC Michael Godwin Patricia Linares 610 Worley Road 714 W. Main St. 5904 Timothy Road Princeton, NC 27569 Dunn, NC 28334 Faison, NC 28341

Mobile FarmWare, LLC

Clinton, NC 28328

3164C Governor Moore Road

Precythe Properties, LLC

P.O. Box 916

c/o John C. Hine, Executor

Goldsboro, NC 27533-0916

Land Management Group, Inc.

Wilmington, NC 28403

3805 Wrightsville Avenue, Suite 15

Professional Produce of Florida,Inc Sampson County Tax Administrator Steven C. Johnson P.O. Box 207 5417 US 13 South 2991 NW 112th Ave. Coral Springs, FL 33065-3545 Clinton, NC 28329 Mount Olive, NC 28365 Race-West Company Scotlynn USA Division, Inc. Strickland Farming Partnership Philip L. Cutler Building 1150 Vittoria Road 671 Hollingsworth Road 600 South State Street Vittoria, ON NOE 1W0 Mount Olive, NC 28365 Clarks Summit, PA 18411 Canada Rankin Truck Brokers, LLC Scott Farms, Inc. TenPlus Systems 159 Point South Drive 7965-A Simpson Rd. PO Box 33490 Lucama, NC 27851 Yemassee, SC 29945 Raleigh, NC 27636 ReedTMS Logistics Select Bank & Trust Tew Farms 615 S. Ware Blvd. 863 Tilgham Dr. 4210 North NC 903 Tampa, FL 33619 Dunn, NC 28334 Albertson, NC 28508 Roadrunner Truckload Plus The Hop Ice Cream Cafe Sharp Farms, Inc. 5161 NC Hwy 581 640 Merrimon Ave. Suite 103 PO Box 95000 Chicago, IL 60694-5000 Sims. NC 27880 Asheville, NC 28805 Robert Fann Farming Shred-it USA Thermal Techniques 220 Oscar Tate Road 28883 Network Place 1409 East Blvd. Salemburg, NC 28385 Chicago, IL 60673-1288 Charlotte, NC 28203 Rocky Mount Electric Motor Southeast Produce Council, Inc. Tires Inc. PO Box 1063 315 Hwy 17 North 317 South East Blvd. Rocky Mount, NC 27802 Millen, GA 30442 Clinton, NC 28328-3625 Ryder Transportation Services Southern Bank - Ending in 4316 Tony D. Lee 957 White Oak Road P.O. Box 402366 PO Box 63001 Four Oaks, NC 27524 Atlanta, GA 30384-2366 Charlotte, NC 28263-3001 S & E Farms, LLC Southern Bank - Ending in 5687 Total Quality Logisitics 5075 Godwin Lake Road PO Box 63001 PO Box 634558

Charlotte, NC 28263-3001

Benson, NC 27504

Cincinnati, OH 45263-4558

Toyota Industries Commercial Financ P.O. Box 660926 Dallas, TX 75266-0926 Warren Farming Partnership PO Box 223 Newton Grove, NC 28366 Woody Thornton 395 Noah Road Benson, NC 27504

TRAFFIX 1-375 Wheelabrator Way Milton, ON L9T 3C1 Canada Waste Industries PO Box 791519 Baltimore, MD 21279

Transit Transportation Services 616 Industrial Ave, Mount Pleasant, MI 48858 Waters Agricultural Labs. Inc. 257 Newton Hwy. P.O. Box 382 Camilla, GA 31730

Tri-Lift, NC Inc. 2905 Manufacturers Road Greensboro, NC 27406 Wayne E. Bailey Produce Co. PO Box 467 Chadbourn, NC 28431

TriEast Irrigation PO Box 1147 Darlington, SC 29540-1147 West Carroll Parish Tax Assessor P.O. Box 610 Oak Grove, LA 71263

Trinity Fresh Fruits 6064 Deep Branch Road Pembroke, NC 28372 West Farms 255 Old Huntsville Road Fayetteville, TN 37334

Tyrrel County Tax Collector PO Box 449 Columbia, NC 27925-0449 Westmark Industries, Inc. 6701 SW McEwan Road Lake Oswego, OR 97035

U.S. Security Associates, Inc. PO Box 931703 Atlanta, GA 31193-1703 WestRock CP, LLC PO Box 409813 Atlanta, GA 30384-9813

VWM, LLC PO Box 418 Four Oaks, NC 27524 William Gary Adams 1075 Adams Road Benson, NC 27504

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United States Bankruptcy Court Eastern District of North Carolina

in re	Southern Produce Distributors, Inc.			Case No.					
		Debto	r(s)	Chapter	11				
	CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)								
D	E 1 1D 1 CD 1 D	1 7007 1 1	11 /1 7 1	. 1 .	11 1 11 11 11 11				
	ant to Federal Rule of Bankruptcy Pro				* *				
	l, the undersigned counsel for Sout l			•					
	ing is a (are) corporation(s), other that								
more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:									
■ N1									
■ Non	ne [Check if applicable]								
April 2	20, 2018	/s/ Gregory B. Cra	mpton						
Date		Gregory B. Cramp	ton						
		Signature of Atto	rnev or Litigant						
			uthern Produce Di	istributors, In	IC.				
		Nicholls & Cramp							
		3700 Glenwood Avenue							
		Suite 500							
		Raleigh, NC 27612	<u>·</u>						
		919-781-1311 Fax:							
		gcrampton@nicho	ollscrampton.com	1					